

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 66 of 83

| Name of Issuing Entity | Check if Registered | Name of Originator   | Total Assets by Originator |              |                          | Assets that Were Subject of Demand |        |                          |
|------------------------|---------------------|--|----------------------------|--------------|--------------------------|------------------------------------|--------|--------------------------|
|                        |                     |  | #                          | \$           | (% of principal balance) | #                                  | \$     | (% of principal balance) |
| 3138Y9Q76              |                     | 1ST ALLIANCE MORTGAGE LLC.                                   | 1                          | \$101,990.51 | 0.09%                    | 0                                  | \$0.00 |                          |
|                        |                     | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.       | 1                          | \$623,000.00 | 0.55%                    | 0                                  | \$0.00 |                          |
|                        |                     | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 2                          | \$716,000.00 | 0.63%                    | 0                                  | \$0.00 |                          |
|                        |                     | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.       | 2                          | \$805,000.00 | 0.71%                    | 0                                  | \$0.00 |                          |
|                        |                     | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 1                          | \$271,200.00 | 0.24%                    | 0                                  | \$0.00 |                          |
|                        |                     | ABSOLUTE LENDING GROUP LLC, A TEXAS LLC                      | 2                          | \$755,450.00 | 0.67%                    | 0                                  | \$0.00 |                          |
|                        |                     | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION                | 2                          | \$652,000.00 | 0.58%                    | 0                                  | \$0.00 |                          |
|                        |                     | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.               | 1                          | \$190,784.00 | 0.17%                    | 0                                  | \$0.00 |                          |
|                        |                     | ACE LENDING, LLC, A WISCONSIN LLC.                           | 1                          | \$398,500.00 | 0.35%                    | 0                                  | \$0.00 |                          |
|                        |                     | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1                          | \$412,000.00 | 0.37%                    | 0                                  | \$0.00 |                          |
|                        |                     | ADK BANCORP INC, A CALIFORNIA CORPORATION                    | 1                          | \$208,000.00 | 0.18%                    | 0                                  | \$0.00 |                          |
|                        |                     | ADVANTAGE COLORADO INC, A COLORADO CORPORATION               | 1                          | \$316,000.00 | 0.28%                    | 0                                  | \$0.00 |                          |
|                        |                     | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION.       | 1                          | \$188,000.00 | 0.17%                    | 0                                  | \$0.00 |                          |
|                        |                     | ALLIED FIRST BANK SB, AN ILLINOIS STATE CHARTERED BANK       | 1                          | \$281,900.00 | 0.25%                    | 0                                  | \$0.00 |                          |
|                        |                     | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION          | 1                          | \$412,500.00 | 0.37%                    | 0                                  | \$0.00 |                          |
|                        |                     | AMC INC, A CALIFORNIA CORPORATION.                           | 1                          | \$398,350.00 | 0.35%                    | 0                                  | \$0.00 |                          |
|                        |                     | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC              | 1                          | \$141,800.00 | 0.13%                    | 0                                  | \$0.00 |                          |
|                        |                     | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION      | 2                          | \$313,600.00 | 0.28%                    | 0                                  | \$0.00 |                          |
|                        |                     | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 1                          | \$228,950.00 | 0.2%                     | 0                                  | \$0.00 |                          |
|                        |                     | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 1                          | \$169,376.66 | 0.15%                    | 0                                  | \$0.00 |                          |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.       | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 |
| AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION         | 1 | \$90,300.00  | 0.08% | 0 | \$0.00 |
| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION. | 1 | \$139,200.00 | 0.12% | 0 | \$0.00 |
| AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION.         | 1 | \$170,050.00 | 0.15% | 0 | \$0.00 |
| ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 1 | \$153,900.00 | 0.14% | 0 | \$0.00 |
| ANN ARBOR STATE BANK, A STATE BANK                           | 1 | \$226,194.90 | 0.2%  | 0 | \$0.00 |
| APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$600,000.00 | 0.53% | 0 | \$0.00 |
| APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION   | 2 | \$542,000.00 | 0.48% | 0 | \$0.00 |
| APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.  | 1 | \$523,000.00 | 0.46% | 0 | \$0.00 |
| ARBOR MORTGAGE GROUP, LLC, A OREGON LLC                      | 1 | \$348,175.00 | 0.31% | 0 | \$0.00 |
| ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC.                    | 2 | \$380,250.00 | 0.34% | 0 | \$0.00 |
| ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION    | 1 | \$161,200.00 | 0.14% | 0 | \$0.00 |
| ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION.   | 2 | \$602,600.00 | 0.53% | 0 | \$0.00 |
| ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION      | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 |
| ATLANTIC COAST BANK  | 1 | \$124,458.98 | 0.11% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 3 | \$948,800.00 | 0.84% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC.                                | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC                 | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION          | 1 | \$99,197.28  | 0.09% | 0 | \$0.00 |
| BANK OF SULLIVAN, A MISSOURI STATE CHARTERD BANK             | 1 | \$135,700.00 | 0.12% | 0 | \$0.00 |
| BANKWEST INC   | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 |
|  | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC                   |   |                |       |   |        |  |
| BAY TO BAY LENDING, LLC.                                     | 1 | \$204,000.00   | 0.18% | 0 | \$0.00 |  |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 3 | \$1,000,300.00 | 0.89% | 0 | \$0.00 |  |
| BOND STREET MORTGAGE, LLC, LIMITED LIABILITY CORPORATION     | 1 | \$186,200.00   | 0.16% | 0 | \$0.00 |  |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION   | 1 | \$436,500.00   | 0.39% | 0 | \$0.00 |  |
| BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.            | 2 | \$656,250.00   | 0.58% | 0 | \$0.00 |  |
| BRIGHTSTAR CREDIT UNION, A NON-PROFIT CORPORATION            | 1 | \$325,000.00   | 0.29% | 0 | \$0.00 |  |
| BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.               | 1 | \$158,650.00   | 0.14% | 0 | \$0.00 |  |
| C & T MORTGAGE INC, A TEXAS CORPORATION                      | 1 | \$167,300.00   | 0.15% | 0 | \$0.00 |  |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                 | 3 | \$928,332.30   | 0.82% | 0 | \$0.00 |  |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$124,000.00   | 0.11% | 0 | \$0.00 |  |
| CATALYST LENDING, INC., A COLORADO CORPORATION               | 1 | \$412,000.00   | 0.37% | 0 | \$0.00 |  |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.             | 1 | \$189,900.00   | 0.17% | 0 | \$0.00 |  |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 1 | \$309,600.00   | 0.27% | 0 | \$0.00 |  |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 1 | \$334,000.00   | 0.3%  | 0 | \$0.00 |  |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.          | 1 | \$280,000.00   | 0.25% | 0 | \$0.00 |  |
| COLORADO CAPITAL GROUP LLC, A COLORADO LLC.                  | 1 | \$304,000.00   | 0.27% | 0 | \$0.00 |  |
| COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 2 | \$378,000.00   | 0.33% | 0 | \$0.00 |  |
| COMMUNITY BANK   | 1 | \$207,000.00   | 0.18% | 0 | \$0.00 |  |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 1 | \$89,600.00    | 0.08% | 0 | \$0.00 |  |
| COPPERPOINT MORTGAGE LLC, A ARIZONA LLC                      | 1 | \$215,325.00   | 0.19% | 0 | \$0.00 |  |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.                  | 1 | \$189,000.00   | 0.17% | 0 | \$0.00 |  |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC                   | 3 | \$578,900.00   | 0.51% | 0 | \$0.00 |  |
| CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC.                 | 1 | \$116,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | 1 | \$232,000.00   | 0.21% | 0 | \$0.00 |  |

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|--|--|---|----------------|-------|---|--------|
|  | COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION  |   |                |       |   |        |
|  | COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION. | 1 | \$320,000.00   | 0.28% | 0 | \$0.00 |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION         | 2 | \$531,837.96   | 0.47% | 0 | \$0.00 |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.        | 1 | \$417,000.00   | 0.37% | 0 | \$0.00 |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC                 | 1 | \$211,480.00   | 0.19% | 0 | \$0.00 |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.                | 1 | \$265,203.00   | 0.23% | 0 | \$0.00 |
|  | DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.       | 1 | \$105,000.00   | 0.09% | 0 | \$0.00 |
|  | DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION  | 3 | \$769,000.00   | 0.68% | 0 | \$0.00 |
|  | DIRECTIONS EQUITY LLC, A TEXAS LLC.                      | 2 | \$383,517.13   | 0.34% | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC, A CALIFORNATION CORPORATION          | 1 | \$158,000.00   | 0.14% | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION            | 4 | \$1,016,000.00 | 0.9%  | 0 | \$0.00 |
|  | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.  | 1 | \$151,960.00   | 0.13% | 0 | \$0.00 |
|  | EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION          | 1 | \$352,000.00   | 0.31% | 0 | \$0.00 |
|  | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.         | 1 | \$319,200.00   | 0.28% | 0 | \$0.00 |
|  | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION   | 2 | \$350,107.78   | 0.31% | 0 | \$0.00 |
|  | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.            | 1 | \$272,000.00   | 0.24% | 0 | \$0.00 |
|  | EASY MORTGAGE, INC, A WISCONSIN CORPORATION              | 1 | \$417,000.00   | 0.37% | 0 | \$0.00 |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION.                 | 1 | \$282,000.00   | 0.25% | 0 | \$0.00 |
|  | ENTERPRISE BANK  | 2 | \$356,600.00   | 0.32% | 0 | \$0.00 |
|  | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION              | 1 | \$282,000.00   | 0.25% | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION.           | 2 | \$433,600.00   | 0.38% | 0 | \$0.00 |
|  | EQUITY BANK, A STATE CHARTERED BANK                      | 1 | \$153,000.00   | 0.14% | 0 | \$0.00 |
|  | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION             | 1 | \$161,250.00   | 0.14% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                 | 1 | \$267,630.77   | 0.24% | 0 | \$0.00 |
|  | FIDELITY BANKCORP, A CALIFORNIA CORPORATION              | 1 | \$332,250.00   | 0.29% | 0 | \$0.00 |

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| FIDELITY FUNDING, A CALIFORNIA CORPORATION                   | 1  | \$409,000.00    | 0.36%  | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 1  | \$456,000.00    | 0.4%   | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.           | 1  | \$395,100.00    | 0.35%  | 0 | \$0.00 |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1  | \$113,400.00    | 0.1%   | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 1  | \$88,000.00     | 0.08%  | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.       | 2  | \$321,000.00    | 0.28%  | 0 | \$0.00 |
| FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPORATION     | 1  | \$94,995.34     | 0.08%  | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION             | 1  | \$264,853.00    | 0.23%  | 0 | \$0.00 |
| FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1  | \$191,200.00    | 0.17%  | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 2  | \$265,425.80    | 0.24%  | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.            | 2  | \$187,743.64    | 0.17%  | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 2  | \$655,500.00    | 0.58%  | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 3  | \$666,000.00    | 0.59%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION      | 1  | \$115,037.00    | 0.1%   | 0 | \$0.00 |
| FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION        | 1  | \$461,500.00    | 0.41%  | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN  | 1  | \$320,000.00    | 0.28%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 78 | \$22,283,924.55 | 19.75% | 0 | \$0.00 |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION       | 3  | \$861,500.00    | 0.76%  | 0 | \$0.00 |
| FREEDOM LENDING, A IOWA CORPORATION                          | 1  | \$158,000.00    | 0.14%  | 0 | \$0.00 |
| FSGBANK, NA, A TENNESSEE NATIONAL BANK.                      | 1  | \$399,600.00    | 0.35%  | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT  | 2  | \$817,000.00    | 0.72%  | 0 | \$0.00 |
| GENEVA FINANCIAL LLC, A ARIZONA LLC.                         | 1  | \$285,000.00    | 0.25%  | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING                | 1  | \$120,533.71    | 0.11%  | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1 | \$386,000.00 | 0.34% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCIE, INC, A CALIFORNIA CORPORATION        | 1 | \$161,000.00 | 0.14% | 0 | \$0.00 |
| GOLD STAR FINANCIAL GROUP, CORPORATION.                      | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$106,800.00 | 0.09% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 2 | \$254,800.00 | 0.23% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION.                                 | 2 | \$468,000.00 | 0.41% | 0 | \$0.00 |
| GOOGAIN INC.,A CORPORATION                                   | 1 | \$393,000.00 | 0.35% | 0 | \$0.00 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 1 | \$308,000.00 | 0.27% | 0 | \$0.00 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORTION.                 | 1 | \$153,000.00 | 0.14% | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.     | 1 | \$199,700.00 | 0.18% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1 | \$401,813.79 | 0.36% | 0 | \$0.00 |
| GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION           | 1 | \$185,200.00 | 0.16% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTE  | 2 | \$319,500.00 | 0.28% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1 | \$355,000.00 | 0.31% | 0 | \$0.00 |
| HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION       | 1 | \$90,000.00  | 0.08% | 0 | \$0.00 |
| HARBOR COMMUNITY BANK, STATE CHARTERED BANK                  | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION                 | 1 | \$230,000.00 | 0.2%  | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.                | 1 | \$115,000.00 | 0.1%  | 0 | \$0.00 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION.                | 1 | \$304,000.00 | 0.27% | 0 | \$0.00 |
| HOMEPTH LENDING, INC, A CALIFORNIA CORPORATION               | 1 | \$282,539.00 | 0.25% | 0 | \$0.00 |
| HOME PROMISE CORPORATION, A CORPORATION                      | 1 | \$488,750.00 | 0.43% | 0 | \$0.00 |
| HOMES MORTGAGE, LLC, A MINNESOTA LLC                         | 1 | \$405,317.00 | 0.36% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION            | 2 | \$354,800.00 | 0.31% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.           | 1 | \$268,000.00 | 0.24% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| HOMETOWN EQUITY MORTGAGE OF ST LOUIS INC., A MISSOURI CORPO  | 1 | \$110,750.00   | 0.1%  | 0 | \$0.00 |
| HOMETOWN LENDERS LLC, A ALABAMA LLC                          | 1 | \$149,919.50   | 0.13% | 0 | \$0.00 |
| HOMEWAY MORTGAGE LLC.  | 1 | \$223,960.00   | 0.2%  | 0 | \$0.00 |
| HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK                 | 1 | \$199,200.00   | 0.18% | 0 | \$0.00 |
| HORIZON BANK, SSB  | 1 | \$416,399.17   | 0.37% | 0 | \$0.00 |
| HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK.      | 1 | \$353,964.00   | 0.31% | 0 | \$0.00 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION                       | 1 | \$110,700.00   | 0.1%  | 0 | \$0.00 |
| IKON FINANCIAL GROUP, LLC.                                   | 1 | \$169,100.00   | 0.15% | 0 | \$0.00 |
| INDEPENDENT BANK   | 5 | \$1,563,896.00 | 1.39% | 0 | \$0.00 |
| IVY MORTGAGE INC, A MARYLAND CORPORATION                     | 1 | \$320,000.00   | 0.28% | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1 | \$277,500.00   | 0.25% | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION.                  | 2 | \$572,000.00   | 0.51% | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.    | 1 | \$516,000.00   | 0.46% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1 | \$318,250.00   | 0.28% | 0 | \$0.00 |
| KANZA BANK, A KANSAS STATE CHARTERED BANK                    | 1 | \$103,200.00   | 0.09% | 0 | \$0.00 |
| KM CAPITAL MANAGEMENT INC., A ALASKA CORPORATION             | 1 | \$122,062.09   | 0.11% | 0 | \$0.00 |
| LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION       | 1 | \$105,000.00   | 0.09% | 0 | \$0.00 |
| LEAD BANK, A MISSOURI STATE CHARTERED BANK                   | 2 | \$425,400.00   | 0.38% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 1 | \$411,707.13   | 0.36% | 0 | \$0.00 |
| LENDING SOLUTIONS,INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP | 1 | \$264,000.00   | 0.23% | 0 | \$0.00 |
| LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION     | 1 | \$91,878.85    | 0.08% | 0 | \$0.00 |
| LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION          | 1 | \$103,425.00   | 0.09% | 0 | \$0.00 |
| LOAN ONE MORTGAGE CO., INC.                                  | 1 | \$185,300.00   | 0.16% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.        | 1 | \$235,100.00   | 0.21% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.        | 1 | \$116,500.00   | 0.1%  | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC,A CALIFORNIA CORPORATION          | 1 | \$162,000.00   | 0.14% | 0 | \$0.00 |
|  | 1 | \$122,188.00   | 0.11% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | LUCEY MORTGAGE CORPORATION, A CORPORATION                    |   |                |       |   |        |
|  | LUCEY MORTGAGE CORPORATION, A CORPORATION.                   | 1 | \$92,000.00    | 0.08% | 0 | \$0.00 |
|  | M.T.G. CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPIT | 1 | \$147,500.00   | 0.13% | 0 | \$0.00 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 4 | \$1,378,800.00 | 1.22% | 0 | \$0.00 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION.                   | 1 | \$324,500.00   | 0.29% | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                  | 2 | \$314,600.00   | 0.28% | 0 | \$0.00 |
|  | MAPS CREDIT UNION  | 1 | \$184,900.00   | 0.16% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                     | 4 | \$1,159,968.00 | 1.03% | 0 | \$0.00 |
|  | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.                 | 1 | \$593,000.00   | 0.53% | 0 | \$0.00 |
|  | MDKJR2 INC., A TEXAS CORPORATION                             | 1 | \$310,000.00   | 0.27% | 0 | \$0.00 |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINESOTA CORPORAT | 1 | \$175,200.00   | 0.16% | 0 | \$0.00 |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$368,125.00   | 0.33% | 0 | \$0.00 |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY.                     | 1 | \$246,905.00   | 0.22% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 2 | \$432,960.00   | 0.38% | 0 | \$0.00 |
|  | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC                 | 1 | \$125,000.00   | 0.11% | 0 | \$0.00 |
|  | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION          | 1 | \$124,200.00   | 0.11% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION        | 1 | \$226,100.00   | 0.2%  | 0 | \$0.00 |
|  | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.   | 1 | \$183,600.00   | 0.16% | 0 | \$0.00 |
|  | MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LLC              | 1 | \$232,750.00   | 0.21% | 0 | \$0.00 |
|  | MORTGAGE ATLANTA LLC, A GEORGIA LLC                          | 1 | \$250,000.00   | 0.22% | 0 | \$0.00 |
|  | MORTGAGE ATLANTA LLC, A GEORGIA LLC.                         | 3 | \$834,900.00   | 0.74% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION    | 2 | \$726,600.00   | 0.64% | 0 | \$0.00 |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 1 | \$219,000.00   | 0.19% | 0 | \$0.00 |
|  | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION      | 1 | \$99,000.00    | 0.09% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MORTGAGE PRO, A NEW MEXICO CORPORATION                       | 1 | \$348,750.00   | 0.31% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.                  | 1 | \$180,500.00   | 0.16% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION                      | 1 | \$179,075.00   | 0.16% | 0 | \$0.00 |
| NOBLE HOME LOANS INC, A UTAH CORPORATION                     | 2 | \$365,516.67   | 0.32% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 2 | \$458,149.86   | 0.41% | 0 | \$0.00 |
| NORTH COMMUNITY BANK, A BANKING CORPORATION.                 | 1 | \$96,050.00    | 0.09% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES INC, A MICHIGAN CORPORATION.      | 1 | \$102,600.00   | 0.09% | 0 | \$0.00 |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION             | 1 | \$320,000.00   | 0.28% | 0 | \$0.00 |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.               | 1 | \$251,000.00   | 0.22% | 0 | \$0.00 |
| OMNI - FIND, INC, A CALIFORNIA CORPORATION.                  | 1 | \$194,000.00   | 0.17% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1 | \$417,000.00   | 0.37% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION.                    | 1 | \$196,000.00   | 0.17% | 0 | \$0.00 |
| OPENGATE LOANS INC., A DELAWARE CORPORATION                  | 1 | \$281,000.00   | 0.25% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 3 | \$1,354,900.00 | 1.2%  | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.               | 3 | \$1,110,500.00 | 0.98% | 0 | \$0.00 |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC                 | 2 | \$649,750.00   | 0.58% | 0 | \$0.00 |
| PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$180,000.00   | 0.16% | 0 | \$0.00 |
| PILOT BANK, A FLORIDA STATE CHARTERED BANK                   | 1 | \$296,000.00   | 0.26% | 0 | \$0.00 |
| POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION              | 1 | \$417,000.00   | 0.37% | 0 | \$0.00 |
| PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC.              | 1 | \$266,000.00   | 0.24% | 0 | \$0.00 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1 | \$213,750.00   | 0.19% | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC.                       | 1 | \$330,400.00   | 0.29% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1 | \$295,000.00   | 0.26% | 0 | \$0.00 |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION           | 1 | \$373,000.00   | 0.33% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.           | 1 | \$475,000.00   | 0.42% | 0 | \$0.00 |
|  | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION                | 1 | \$317,500.00   | 0.28% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION  | 1 | \$147,600.00   | 0.13% | 0 | \$0.00 |
|  | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA  | 1 | \$176,500.00   | 0.16% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.                | 1 | \$415,650.00   | 0.37% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.                | 1 | \$264,100.00   | 0.23% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.           | 1 | \$260,000.00   | 0.23% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION            | 1 | \$113,600.00   | 0.1%  | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.         | 1 | \$283,743.00   | 0.25% | 0 | \$0.00 |
|  | SNARE AND ASSOCIATERS MORTGAGE SERVICES, LLC A PENNSYLVANIA   | 1 | \$175,000.00   | 0.16% | 0 | \$0.00 |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L  | 2 | \$374,950.00   | 0.33% | 0 | \$0.00 |
|  | SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORDIA CORPORATION | 1 | \$396,000.00   | 0.35% | 0 | \$0.00 |
|  | SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION.       | 1 | \$411,903.91   | 0.36% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.             | 1 | \$505,000.00   | 0.45% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE, INC., A CORPORATION                          | 1 | \$97,500.00    | 0.09% | 0 | \$0.00 |
|  | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION       | 2 | \$640,000.00   | 0.57% | 0 | \$0.00 |
|  | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.      | 1 | \$280,000.00   | 0.25% | 0 | \$0.00 |
|  | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.                 | 1 | \$115,350.00   | 0.1%  | 0 | \$0.00 |
|  | SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION.             | 1 | \$135,200.00   | 0.12% | 0 | \$0.00 |
|  | TAYLOR MORRISON FUNDING, LLC, A LIMITED LIABILITY CORPORATIO  | 1 | \$195,440.00   | 0.17% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                  | 1 | \$398,881.00   | 0.35% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP   | 1 | \$274,843.82   | 0.24% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC              | 4 | \$1,079,187.55 | 0.96% | 0 | \$0.00 |
|  |   | 4 | \$1,410,967.63 | 1.25% | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.            |   |                |       |   |        |  |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 4 | \$1,040,959.11 | 0.92% | 0 | \$0.00 |  |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION              | 1 | \$198,550.00   | 0.18% | 0 | \$0.00 |  |
| TEXELL CREDIT UNION.   | 1 | \$93,873.38    | 0.08% | 0 | \$0.00 |  |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.             | 1 | \$360,000.00   | 0.32% | 0 | \$0.00 |  |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION              | 1 | \$225,000.00   | 0.2%  | 0 | \$0.00 |  |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.             | 1 | \$400,000.00   | 0.35% | 0 | \$0.00 |  |
| THE HORN FUNDING CORP, A COLORADO CORPORATION                | 1 | \$263,250.00   | 0.23% | 0 | \$0.00 |  |
| THE HORN FUNDING CORP, A COLORADO CORPORATION.               | 1 | \$211,500.00   | 0.19% | 0 | \$0.00 |  |
| TOP ONE MORTGAGE, LLC  | 1 | \$159,200.00   | 0.14% | 0 | \$0.00 |  |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 1 | \$260,000.00   | 0.23% | 0 | \$0.00 |  |
| TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION.    | 1 | \$113,000.00   | 0.1%  | 0 | \$0.00 |  |
| TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC                     | 2 | \$200,525.00   | 0.18% | 0 | \$0.00 |  |
| TRUE STAR MORTGAGE   | 1 | \$260,000.00   | 0.23% | 0 | \$0.00 |  |
| TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION               | 1 | \$235,000.00   | 0.21% | 0 | \$0.00 |  |
| TRUSTWORTHY MORTGAGE CORPORATION.                            | 3 | \$853,498.00   | 0.76% | 0 | \$0.00 |  |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 7 | \$1,528,925.00 | 1.35% | 0 | \$0.00 |  |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.     | 2 | \$716,800.00   | 0.64% | 0 | \$0.00 |  |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPRORATION     | 1 | \$489,600.00   | 0.43% | 0 | \$0.00 |  |
| VERUS BANK, A KANSAS BANKING CORPORATION                     | 1 | \$255,000.00   | 0.23% | 0 | \$0.00 |  |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.           | 1 | \$215,000.00   | 0.19% | 0 | \$0.00 |  |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1 | \$183,000.00   | 0.16% | 0 | \$0.00 |  |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.           | 5 | \$1,365,383.00 | 1.21% | 0 | \$0.00 |  |
| VISION QUEST LENDING, A CALIFORNIA CORPORATION               | 2 | \$428,700.00   | 0.38% | 0 | \$0.00 |  |
| WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.             | 2 | \$655,700.00   | 0.58% | 0 | \$0.00 |  |
|  | 1 | \$391,000.00   | 0.35% | 0 | \$0.00 |  |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      |            |                         |             |          |               |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1          | \$185,500.00            | 0.16%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.               | 2          | \$620,693.11            | 0.64%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>433</b> | <b>\$112,855,976.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9Q84    | A1 MORTGAGE GROUP LLC, A MISSOURI LLC                        | 1          | \$210,000.00            | 1.25%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.       | 1          | \$253,400.00            | 1.51%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION.                  | 1          | \$457,436.86            | 2.72%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                | 1          | \$190,500.00            | 1.13%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.     | 1          | \$330,000.00            | 1.96%       | 0        | \$0.00        |
|              | AMERICAN MILLENIUM COMPANY LLC.                              | 1          | \$275,000.00            | 1.63%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION        | 1          | \$226,400.00            | 1.35%       | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION OF TEXAS.                            | 1          | \$151,905.00            | 0.9%        | 0        | \$0.00        |
|              | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK            | 1          | \$246,196.91            | 1.46%       | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 1          | \$272,000.00            | 1.62%       | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                 | 1          | \$139,819.78            | 0.83%       | 0        | \$0.00        |
|              | CLEARPATH LENDING, A CALIFORNIA CORPORATION                  | 1          | \$345,000.00            | 2.05%       | 0        | \$0.00        |
|              | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 1          | \$408,500.00            | 2.43%       | 0        | \$0.00        |
|              | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1          | \$138,750.00            | 0.82%       | 0        | \$0.00        |
|              | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.               | 1          | \$154,400.00            | 0.92%       | 0        | \$0.00        |
|              | DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION.      | 1          | \$376,769.99            | 2.24%       | 0        | \$0.00        |
|              | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION             | 1          | \$300,000.00            | 1.78%       | 0        | \$0.00        |
|              | FIDELITY FUNDING, A CALIFORNIA CORPORATION                   | 1          | \$274,000.00            | 1.63%       | 0        | \$0.00        |
|              | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 2          | \$572,750.00            | 3.4%        | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 2          | \$400,805.00            | 2.38%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILLITY COMPANY     | 1          | \$140,000.00            | 0.83%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 3 | \$853,300.00 | 5.07% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC.                       | 1 | \$299,250.00 | 1.78% | 0 | \$0.00 |
| FRANK J WEAVER, INC, A MARYULAND CORPORATION                 | 1 | \$202,500.00 | 1.2%  | 0 | \$0.00 |
| FSGBANK, NA, A TENNESSEE NATIONAL BANK                       | 1 | \$125,200.00 | 0.74% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1 | \$188,699.30 | 1.12% | 0 | \$0.00 |
| GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.           | 1 | \$128,000.00 | 0.76% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 2 | \$354,027.77 | 2.1%  | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.                | 1 | \$126,840.00 | 0.75% | 0 | \$0.00 |
| HOMEPRO MORTGAGE LLC, A TEXAS LLC                            | 1 | \$146,000.00 | 0.87% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC, A ALABAMA LLC                          | 1 | \$175,000.00 | 1.04% | 0 | \$0.00 |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.          | 1 | \$166,500.00 | 0.99% | 0 | \$0.00 |
| LENDING SOLUTIONS INC, A GEORGIA CORPORATION.                | 1 | \$215,000.00 | 1.28% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$331,500.00 | 1.97% | 0 | \$0.00 |
| LOANLEADERS OF AMERICAN INC, A CALIFORNIA CORPORATION        | 1 | \$252,000.00 | 1.5%  | 0 | \$0.00 |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.                   | 1 | \$416,500.00 | 2.47% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1 | \$200,250.00 | 1.19% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                     | 2 | \$530,006.52 | 3.15% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 2 | \$461,000.00 | 2.74% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 2 | \$673,200.00 | 4%    | 0 | \$0.00 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                | 1 | \$323,592.36 | 1.92% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$125,200.00 | 0.74% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.                  | 1 | \$137,655.00 | 0.82% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$325,000.00 | 1.93% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION              | 1         | \$287,000.00           | 1.71%       | 0        | \$0.00        |
|              | OMNI-FUND, INC, A CALIFORNIA CORPORATON.                     | 1         | \$280,000.00           | 1.66%       | 0        | \$0.00        |
|              | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION. | 1         | \$207,970.00           | 1.24%       | 0        | \$0.00        |
|              | POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION             | 1         | \$275,000.00           | 1.63%       | 0        | \$0.00        |
|              | POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION.            | 1         | \$468,000.00           | 2.78%       | 0        | \$0.00        |
|              | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.            | 1         | \$138,700.00           | 0.82%       | 0        | \$0.00        |
|              | ROYAL CREDIT INDUSTRIES, INC..                               | 1         | \$581,000.00           | 3.45%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION           | 1         | \$168,000.00           | 1%          | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1         | \$245,465.63           | 1.46%       | 0        | \$0.00        |
|              | THE HOME EQUITY NETWORK LLC, A TEXAS LLC                     | 1         | \$285,000.00           | 1.69%       | 0        | \$0.00        |
|              | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.                  | 1         | \$137,600.00           | 0.82%       | 0        | \$0.00        |
|              | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.    | 1         | \$417,000.00           | 2.48%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 1         | \$254,800.00           | 1.51%       | 0        | \$0.00        |
|              | VANKEEF FINANCIAL LLC, A FLORIDA LLC                         | 1         | \$198,900.00           | 1.18%       | 0        | \$0.00        |
|              | VELOCITY FINANCIAL, LLC, A ARIZONA LLC                       | 1         | \$266,000.00           | 1.6%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>67</b> | <b>\$16,830,290.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138Y9Q92    | AK BELL INC, A IDAHO CORPORATION.                            | 1         | \$59,603.00            | 1.45%       | 0        | \$0.00        |
|              | AK BELL INC, AN IDAHO CORPORATION                            | 1         | \$67,834.46            | 1.65%       | 0        | \$0.00        |
|              | ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK        | 1         | \$60,175.00            | 1.47%       | 0        | \$0.00        |
|              | ALLIED FIRST BANK,SB, A ILLINOIS STATE CHARTERED BANK        | 1         | \$84,000.00            | 2.05%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION    | 1         | \$63,810.00            | 1.56%       | 0        | \$0.00        |
|              | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION               | 1         | \$67,910.29            | 1.66%       | 0        | \$0.00        |
|              | ANN ARBOR STATE BANK, A STATE BANK                           | 1         | \$38,947.47            | 0.95%       | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION OF TEXAS.                            | 1         | \$65,893.67            | 1.61%       | 0        | \$0.00        |
|              | CAMBRIA FIANNCIAL GROUP LLC, A MINNESOTA LLC                 | 1         | \$80,000.00            | 1.95%       | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.                | 1         | \$59,917.34            | 1.46%       | 0        | \$0.00        |

|  |    |              |        |   |        |
|--|----|--------------|--------|---|--------|
| CHEMTOV MORTGAGE GROUP CORP.<br>DBA CMG CAPITAL.                   | 1  | \$58,000.00  | 1.41%  | 0 | \$0.00 |
| COMMUNITY FIRST BANK, A<br>WASHINGTON STATE CHARTERED<br>BANK      | 1  | \$77,897.28  | 1.9%   | 0 | \$0.00 |
| COPPERPOINT MORTGAGE LLC, A<br>ARIZONA LLC                         | 1  | \$79,475.00  | 1.94%  | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA<br>CORPORATION.                  | 1  | \$79,887.28  | 1.95%  | 0 | \$0.00 |
| DREAMLINE MORTGAGE INC, A<br>FLORIDA CORPORATION                   | 2  | \$107,626.27 | 2.62%  | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION,<br>A CORPORATION                   | 1  | \$63,911.83  | 1.56%  | 0 | \$0.00 |
| EQUITY BANK, A STATE CHARTERED<br>BANK.                            | 1  | \$61,655.35  | 1.5%   | 0 | \$0.00 |
| FAIRVIEW LENDING, INC, A FLORIDA<br>CORPORATION                    | 2  | \$120,680.67 | 2.94%  | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A<br>OHIO CORPORATION                | 1  | \$70,000.00  | 1.71%  | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A<br>OHIO CORPORATION.               | 1  | \$83,125.00  | 2.03%  | 0 | \$0.00 |
| FLAGSHIP FINANCIAL SERVICES, LLC, A<br>LIMITED LIABILITY COMPAN    | 1  | \$70,000.00  | 1.71%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK          | 15 | \$937,190.33 | 22.85% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC, A ARIZONA<br>LLC.                            | 1  | \$61,916.48  | 1.51%  | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC.  | 1  | \$49,932.65  | 1.22%  | 0 | \$0.00 |
| HI- TECH MORTGAGE, INC, A ARIZONA<br>CORPORATION.                  | 1  | \$84,488.59  | 2.06%  | 0 | \$0.00 |
| HOMETOWN LENDERS LLC, A<br>ALABAMA LLC.                            | 1  | \$65,911.09  | 1.61%  | 0 | \$0.00 |
| IAB FINANCIAL BANK, A FEDERALLY<br>CHARTERED SAVINGS BANK          | 1  | \$68,902.78  | 1.68%  | 0 | \$0.00 |
| INLAND MORETGAGE INC, A<br>WASHINGTON CORPORATION.                 | 1  | \$59,000.00  | 1.44%  | 0 | \$0.00 |
| J.S. SHIRK & ASSOCIATES, INC., A<br>FLORIDA CORPORATION (CFL #     | 1  | \$65,600.00  | 1.6%   | 0 | \$0.00 |
| K&B CAPITAL CORP DBA CHOICE<br>MORTGAGE BANK, A FLORIDA<br>CORPORA | 1  | \$76,033.18  | 1.85%  | 0 | \$0.00 |
| KANZA BANK, A KANSAS STATE<br>CHARTERED BANK                       | 1  | \$73,150.00  | 1.78%  | 0 | \$0.00 |
| KOHLER CREDIT UNION, A WISCONSIN<br>CREDIT UNION.                  | 2  | \$147,686.17 | 3.6%   | 0 | \$0.00 |
| M2 LENDING SOLUTIONA, LLC, A<br>COLORADO LLC.                      | 1  | \$75,000.00  | 1.83%  | 0 | \$0.00 |
|  | 1  | \$47,900.00  | 1.17%  | 0 | \$0.00 |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | MORTGAGE MASTERS OF INDIANA, INC,<br>A INDIANA CORPORATION        |           |                       |             |          |               |
|              | NEW EXECUTIVE MORTGAGE LLC, A<br>MICHIGAN LLC.                    | 2         | \$112,719.20          | 2.75%       | 0        | \$0.00        |
|              | PREFERRED HOME LENDING LLC.                                       | 1         | \$76,000.00           | 1.85%       | 0        | \$0.00        |
|              | PRESTIGE MORTGAGE SERVICES, INC, A<br>WASHINGTON CORPORATION      | 1         | \$60,750.00           | 1.48%       | 0        | \$0.00        |
|              | PRIORITY LENDING LLC, A ARIZONA<br>LLC.                           | 1         | \$70,900.00           | 1.73%       | 0        | \$0.00        |
|              | RESOURCEMORTGAGES.COM, LLC, A<br>MICHIGAN LLC                     | 1         | \$77,600.00           | 1.89%       | 0        | \$0.00        |
|              | SABAL PALM BANK, A FLORIDA STATE<br>CHARTERED BANK.               | 1         | \$69,901.37           | 1.7%        | 0        | \$0.00        |
|              | SNARE AND ASSOCIATES MORTGAGE<br>SERVICES LLC, A PENNSYLVANIA L   | 1         | \$56,533.74           | 1.38%       | 0        | \$0.00        |
|              | SWEETWATER HOME FINANCE OF<br>HOUSTON INC, A TEXAS CORPORATION    | 1         | \$63,658.15           | 1.55%       | 0        | \$0.00        |
|              | TEXAS STATE HOME LOANS, INC.                                      | 1         | \$35,163.28           | 0.86%       | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE,<br>INCORPORATED, A MISSOURI<br>CORPORATION.   | 1         | \$83,600.00           | 2.04%       | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC, A<br>WASHINGTON CORPORATION.               | 1         | \$61,543.84           | 1.49%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>63</b> | <b>\$4,101,430.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9R26    | AAA CAPITAL INVESTMENT, INC, A<br>CALIFORNIA CORPORATION.         | 1         | \$410,000.00          | 5.17%       | 0        | \$0.00        |
|              | AMERICAS MORTGAGE<br>PROFESSIONALS, LLC, A FLORIDA<br>CORPORATION | 1         | \$143,000.00          | 1.8%        | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC., A<br>CALIFORNIA CORPORATION               | 1         | \$243,500.00          | 3.07%       | 0        | \$0.00        |
|              | COUNSELORS MORTGAGE CORP, A<br>TEXAS CORPORATION                  | 1         | \$136,800.00          | 1.73%       | 0        | \$0.00        |
|              | DLJ FINANCIAL, INC., A CALIFORNIA<br>CORPORATION                  | 1         | \$343,500.00          | 4.33%       | 0        | \$0.00        |
|              | DLJ FINANCIAL, INC., A CALIFORNIA<br>CORPORATION.                 | 1         | \$216,000.00          | 2.73%       | 0        | \$0.00        |
|              | EMPIREAMERICA, A CALIFORNIA<br>CORPORATION.                       | 1         | \$223,500.00          | 2.82%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK         | 5         | \$1,754,739.50        | 22.14%      | 0        | \$0.00        |
|              | GRAND CASTLE, INC., A CALIFORNIA<br>CORPORATION                   | 1         | \$356,000.00          | 4.49%       | 0        | \$0.00        |
|              | HOMELAND MORTGAGE LLC, A<br>MISSOURI LLC                          | 1         | \$386,250.00          | 4.87%       | 0        | \$0.00        |
|              | HOMELINK MORTGAGE INC, A<br>WASHINGTON CORPORATION                | 2         | \$655,000.00          | 8.26%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION       | 1         | \$252,000.00          | 3.18%       | 0        | \$0.00        |
|              | I3 LENDING, INC, A PENNSYLVANIA CORPORATION.            | 1         | \$314,061.45          | 3.96%       | 0        | \$0.00        |
|              | MILLENIUUM BANK, AN ILLINOIS CORPORATION                | 1         | \$379,000.00          | 4.78%       | 0        | \$0.00        |
|              | OPENGATE LOANS INC., A DELAWARE CORPORATION             | 1         | \$255,000.00          | 3.22%       | 0        | \$0.00        |
|              | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION         | 1         | \$277,100.00          | 3.5%        | 0        | \$0.00        |
|              | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION.   | 1         | \$296,250.00          | 3.74%       | 0        | \$0.00        |
|              | SPD MORTGAGE INC., A CALIFORNIA CORPORATION.            | 1         | \$200,000.00          | 2.52%       | 0        | \$0.00        |
|              | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1         | \$250,000.00          | 3.15%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.       | 1         | \$417,000.00          | 5.26%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC        | 1         | \$417,000.00          | 5.28%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$7,925,700.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9R34    | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION        | 1         | \$370,000.00          | 38.32%      | 0        | \$0.00        |
|              | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.   | 1         | \$125,500.00          | 13%         | 0        | \$0.00        |
|              | OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION.       | 1         | \$130,000.00          | 13.46%      | 0        | \$0.00        |
|              | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION.        | 1         | \$340,000.00          | 35.22%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$965,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9R67    | 1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION       | 1         | \$227,000.00          | 1.63%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                     | 1         | \$133,500.00          | 0.96%       | 0        | \$0.00        |
|              | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1         | \$140,000.00          | 1%          | 0        | \$0.00        |
|              | BCK CAPITAL INC, A OREGON CORPORATION                   | 1         | \$76,404.38           | 0.55%       | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.           | 1         | \$78,000.00           | 0.56%       | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC            | 2         | \$208,200.00          | 1.49%       | 0        | \$0.00        |
|              | CATALYST MORTGAGE.                                      | 1         | \$150,000.00          | 1.08%       | 0        | \$0.00        |
|              | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC.              | 1         | \$197,600.00          | 1.42%       | 0        | \$0.00        |
|              |   | 1         | \$180,000.00          | 1.29%       | 0        | \$0.00        |

|  |   |                |        |   |        |  |
|--|---|----------------|--------|---|--------|--|
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     |   |                |        |   |        |  |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION       | 1 | \$349,650.00   | 2.51%  | 0 | \$0.00 |  |
| EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION       | 1 | \$151,200.00   | 1.08%  | 0 | \$0.00 |  |
| EMPIREAMERICA, A CALIFORNIA CORPORATION.                     | 1 | \$282,000.00   | 2.02%  | 0 | \$0.00 |  |
| ENDEAVOR CAPITAL, LLC D/B/A GRANNY8 MORTGAGE                 | 1 | \$113,000.00   | 0.81%  | 0 | \$0.00 |  |
| EQUIFUND MORTGAGE  | 1 | \$263,600.00   | 1.89%  | 0 | \$0.00 |  |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.           | 1 | \$300,000.00   | 2.15%  | 0 | \$0.00 |  |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 2 | \$285,750.00   | 2.05%  | 0 | \$0.00 |  |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 2 | \$201,830.42   | 1.45%  | 0 | \$0.00 |  |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 9 | \$2,468,470.00 | 17.71% | 0 | \$0.00 |  |
| FORTREN FUNDING LLC, A NEW JERSEY LLC                        | 1 | \$104,500.00   | 0.75%  | 0 | \$0.00 |  |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$451,000.00   | 3.24%  | 0 | \$0.00 |  |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1 | \$176,000.00   | 1.26%  | 0 | \$0.00 |  |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.         | 1 | \$240,000.00   | 1.72%  | 0 | \$0.00 |  |
| GL FINANCIAL SERVICES, LLC, A DELAWARE LLC                   | 1 | \$259,900.00   | 1.86%  | 0 | \$0.00 |  |
| GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR            | 1 | \$264,700.00   | 1.9%   | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$400,000.00   | 2.87%  | 0 | \$0.00 |  |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.                | 1 | \$128,000.00   | 0.92%  | 0 | \$0.00 |  |
| GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1 | \$85,125.00    | 0.61%  | 0 | \$0.00 |  |
| HOMETOWN LENDERS LLC, A ALABAMA LLC                          | 1 | \$208,500.00   | 1.5%   | 0 | \$0.00 |  |
| HORIZON BANK, SSB  | 1 | \$189,000.00   | 1.36%  | 0 | \$0.00 |  |
| ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.               | 1 | \$130,000.00   | 0.93%  | 0 | \$0.00 |  |
| INDEPENDENT BANK   | 1 | \$112,500.00   | 0.81%  | 0 | \$0.00 |  |
| IVY MORTGAGE, INC. , A MARYLAND CORPORATION                  | 1 | \$165,000.00   | 1.18%  | 0 | \$0.00 |  |
|  | 1 | \$191,200.00   | 1.37%  | 0 | \$0.00 |  |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR |   |              |       |   |        |  |
| LOAN ONE MORTGAGE CO., INC.                                  | 1 | \$155,000.00 | 1.11% | 0 | \$0.00 |  |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1 | \$183,000.00 | 1.31% | 0 | \$0.00 |  |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                     | 1 | \$152,005.00 | 1.09% | 0 | \$0.00 |  |
| MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.   | 1 | \$112,500.00 | 0.81% | 0 | \$0.00 |  |
| MORTGAGE WORLD BANKERS, INC, A NEW YORK CORPORATION.         | 1 | \$120,000.00 | 0.86% | 0 | \$0.00 |  |
| NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.           | 1 | \$112,000.00 | 0.8%  | 0 | \$0.00 |  |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.                  | 1 | \$90,000.00  | 0.65% | 0 | \$0.00 |  |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA  | 1 | \$205,000.00 | 1.47% | 0 | \$0.00 |  |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 3 | \$354,523.00 | 2.54% | 0 | \$0.00 |  |
| NETWORK CAPITAL FUNDING, NMLS #11712, A NEVADA CORPORATION ( | 1 | \$147,700.00 | 1.06% | 0 | \$0.00 |  |
| PILOT BANK, A FLORIDA STATE CHARTERED BANK.                  | 1 | \$149,600.00 | 1.07% | 0 | \$0.00 |  |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC                        | 1 | \$142,500.00 | 1.02% | 0 | \$0.00 |  |
| ROYAL UNITED MORTGAGE LLC.                                   | 1 | \$80,750.00  | 0.58% | 0 | \$0.00 |  |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION.               | 1 | \$244,300.00 | 1.75% | 0 | \$0.00 |  |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$244,000.00 | 1.75% | 0 | \$0.00 |  |
| SUPER RATE INC, A CALIFORNIA CORPORATION                     | 1 | \$231,000.00 | 1.66% | 0 | \$0.00 |  |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.            | 1 | \$393,986.00 | 2.83% | 0 | \$0.00 |  |
| TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION        | 1 | \$119,916.54 | 0.86% | 0 | \$0.00 |  |
| TEXAS STATE HOME LOANS, INC                                  | 1 | \$130,500.00 | 0.94% | 0 | \$0.00 |  |
| TEXAS STATE HOME LOANS, INC.                                 | 1 | \$133,000.00 | 0.95% | 0 | \$0.00 |  |
| THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION    | 1 | \$140,000.00 | 1%    | 0 | \$0.00 |  |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.            | 1 | \$97,000.00  | 0.7%  | 0 | \$0.00 |  |
| TOP ONE MORTGAGE, LLC  | 1 | \$183,750.00 | 1.32% | 0 | \$0.00 |  |
| TOP ONE MORTGAGE, LLC, A TEXAS LLC                           | 1 | \$135,000.00 | 0.97% | 0 | \$0.00 |  |
|  | 1 | \$166,925.00 | 1.2%  | 0 | \$0.00 |  |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC                      |           |                        |             |          |               |
|              | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC                     | 1         | \$116,500.00           | 0.84%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1         | \$119,250.00           | 0.86%       | 0        | \$0.00        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 2         | \$565,282.80           | 4.07%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>76</b> | <b>\$13,936,618.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9R75    | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.                   | 1         | \$204,000.00           | 0.75%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.       | 1         | \$367,750.00           | 1.36%       | 0        | \$0.00        |
|              | ABSOLUTE LENDING GROUP LLC, A TEXAS LLC                      | 1         | \$274,938.16           | 1.01%       | 0        | \$0.00        |
|              | ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION             | 1         | \$99,000.00            | 0.36%       | 0        | \$0.00        |
|              | ALLIED FIRST BANK, SB  | 1         | \$188,500.00           | 0.69%       | 0        | \$0.00        |
|              | AMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.                 | 1         | \$156,000.00           | 0.57%       | 0        | \$0.00        |
|              | AMISTAD BANK, A TEXAS STATE CHARTERED BANK.                  | 1         | \$158,399.00           | 0.58%       | 0        | \$0.00        |
|              | AMISTAD BANK, A TEXAS STATE CHARTERED SAVINGS BANK.          | 1         | \$70,000.00            | 0.26%       | 0        | \$0.00        |
|              | BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK.    | 1         | \$53,200.00            | 0.2%        | 0        | \$0.00        |
|              | BCK CAPITAL INC, AN OREGON CORPORATION                       | 1         | \$181,000.00           | 0.67%       | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 1         | \$276,500.00           | 1.02%       | 0        | \$0.00        |
|              | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.  | 2         | \$507,000.00           | 1.87%       | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.                | 1         | \$214,400.00           | 0.79%       | 0        | \$0.00        |
|              | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION             | 2         | \$466,500.00           | 1.72%       | 0        | \$0.00        |
|              | DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI | 1         | \$287,000.00           | 1.06%       | 0        | \$0.00        |
|              | DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION      | 1         | \$143,500.00           | 0.53%       | 0        | \$0.00        |
|              | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC                 | 1         | \$181,500.00           | 0.67%       | 0        | \$0.00        |
|              | ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION              | 1         | \$84,000.00            | 0.31%       | 0        | \$0.00        |
|              | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.       | 1         | \$260,000.00           | 0.96%       | 0        | \$0.00        |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION             | 1  | \$354,848.60   | 1.31%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 24 | \$5,664,494.75 | 20.88% | 0 | \$0.00 |
| FSGBANK, NA, A TENNESSEE NATIONAL BANK.                      | 1  | \$230,000.00   | 0.85%  | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1  | \$525,000.00   | 1.93%  | 0 | \$0.00 |
| GL FINANCIAL SERVICES, LLC, A DELAWARE LLC                   | 1  | \$338,291.00   | 1.25%  | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION                                  | 1  | \$271,000.00   | 1%     | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION.                                 | 1  | \$337,500.00   | 1.24%  | 0 | \$0.00 |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.                | 1  | \$382,500.00   | 1.41%  | 0 | \$0.00 |
| HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION       | 2  | \$178,093.58   | 0.66%  | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION    | 1  | \$123,300.00   | 0.45%  | 0 | \$0.00 |
| HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION             | 1  | \$248,000.00   | 0.91%  | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 4  | \$901,215.43   | 3.32%  | 0 | \$0.00 |
| HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION             | 1  | \$327,500.00   | 1.21%  | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION            | 1  | \$87,200.00    | 0.32%  | 0 | \$0.00 |
| ICC MORTGAGE SERVICES, A NEW YORK CORPORATION                | 1  | \$474,500.00   | 1.75%  | 0 | \$0.00 |
| INDEPENDENT BANK   | 1  | \$252,000.00   | 0.93%  | 0 | \$0.00 |
| INSPIRA GROUP, INC, A CALIFORNIA CORPORATION                 | 1  | \$229,000.00   | 0.84%  | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 3  | \$718,500.00   | 2.65%  | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION.                  | 1  | \$417,000.00   | 1.54%  | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION     | 1  | \$400,000.00   | 1.47%  | 0 | \$0.00 |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION                | 1  | \$79,700.00    | 0.29%  | 0 | \$0.00 |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.               | 1  | \$145,000.00   | 0.53%  | 0 | \$0.00 |
| LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION          | 1  | \$211,250.00   | 0.78%  | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.        | 1  | \$417,000.00   | 1.54%  | 0 | \$0.00 |
| LORAIN NATIONAL BANK, A OHIO NATIONAL BANK.                  | 1  | \$60,800.00    | 0.22%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                     | 1 | \$136,086.10   | 0.5%  | 0 | \$0.00 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION.                    | 1 | \$354,500.00   | 1.31% | 0 | \$0.00 |
| MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION         | 1 | \$141,500.00   | 0.52% | 0 | \$0.00 |
| MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION.        | 1 | \$77,000.00    | 0.28% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.                  | 1 | \$350,000.00   | 1.29% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1 | \$375,000.00   | 1.38% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1 | \$148,000.00   | 0.55% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.               | 1 | \$380,000.00   | 1.4%  | 0 | \$0.00 |
| PILOT BANK, A FLORIDA STATE CHARTERED BANK                   | 1 | \$200,000.00   | 0.74% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.     | 1 | \$294,000.00   | 1.08% | 0 | \$0.00 |
| REDWOOD CAPITAL, INC, A MARYLAND CORPORATION                 | 1 | \$105,500.00   | 0.39% | 0 | \$0.00 |
| REDWOOD CAPITAL, INC, A MARYLAND CORPORATION.                | 1 | \$188,910.00   | 0.7%  | 0 | \$0.00 |
| SAIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BAN | 1 | \$134,400.00   | 0.5%  | 0 | \$0.00 |
| SEACOAST MORTGAGE CORPORATION.                               | 1 | \$379,900.00   | 1.4%  | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$372,000.00   | 1.37% | 0 | \$0.00 |
| SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO | 1 | \$130,000.00   | 0.48% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CO    | 1 | \$315,000.00   | 1.16% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC             | 4 | \$1,055,800.00 | 3.89% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.            | 2 | \$603,332.00   | 2.22% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 3 | \$539,738.29   | 1.99% | 0 | \$0.00 |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.             | 1 | \$337,000.00   | 1.24% | 0 | \$0.00 |
| TEXAS PREMIER MORTGGE INC, A TEXAS CORPORATION               | 1 | \$205,000.00   | 0.76% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.   | 1 | \$342,000.00   | 1.26% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC  | 2 | \$286,900.00   | 1.06% | 0 | \$0.00 |
|  | 1 | \$220,000.00   | 0.81% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|--|
|              | TOP ONE MORTGAGE, LLC, A TEXAS LLC                           |            |                        |             |          |               |  |
|              | TOP ONE MORTGAGE, LLC.,                                      | 1          | \$125,000.00           | 0.46%       | 0        | \$0.00        |  |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.           | 1          | \$462,040.00           | 1.7%        | 0        | \$0.00        |  |
|              | VISION MORTGAGE, A WASHINGTON CORPORATION                    | 1          | \$148,400.00           | 0.55%       | 0        | \$0.00        |  |
|              | VISION QUEST LENDING, A CALIFORNIA CORPORATION.              | 1          | \$207,600.00           | 0.77%       | 0        | \$0.00        |  |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION                     | 1          | \$340,800.00           | 1.26%       | 0        | \$0.00        |  |
|              | WPS COMMUNITY BANK, FSB                                      | 1          | \$280,000.00           | 1.03%       | 0        | \$0.00        |  |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1          | \$350,000.00           | 1.29%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>114</b> | <b>\$27,132,286.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138Y9R83    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 3          | \$1,046,250.00         | 1.54%       | 0        | \$0.00        |  |
|              | ACG FUNDGIN INC., A CALIFORNIA CORPORATION.                  | 1          | \$369,000.00           | 0.54%       | 0        | \$0.00        |  |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION.                  | 1          | \$327,000.00           | 0.48%       | 0        | \$0.00        |  |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1          | \$170,000.00           | 0.25%       | 0        | \$0.00        |  |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION.                  | 1          | \$297,500.00           | 0.44%       | 0        | \$0.00        |  |
|              | ACG FUNDING, INC., A CALIFORNIA CORPORATION                  | 1          | \$148,000.00           | 0.22%       | 0        | \$0.00        |  |
|              | ALLEY LOANS, INC, A CALIFORNIA CORPORATION                   | 1          | \$328,600.00           | 0.48%       | 0        | \$0.00        |  |
|              | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.             | 1          | \$380,000.00           | 0.56%       | 0        | \$0.00        |  |
|              | AMERICAN KEN, INC., A CALIFORNIA CORPORATION                 | 1          | \$225,000.00           | 0.33%       | 0        | \$0.00        |  |
|              | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.     | 1          | \$170,000.00           | 0.25%       | 0        | \$0.00        |  |
|              | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION    | 1          | \$144,400.00           | 0.21%       | 0        | \$0.00        |  |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION. | 1          | \$327,700.00           | 0.48%       | 0        | \$0.00        |  |
|              | ANN ARBOR STATE BANK, A STATE BANK                           | 1          | \$88,500.00            | 0.13%       | 0        | \$0.00        |  |
|              | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION   | 1          | \$375,000.00           | 0.55%       | 0        | \$0.00        |  |
|              | ARBOR MORTGAGE GROUP, LLC, A OREGON LLC                      | 2          | \$578,543.00           | 0.85%       | 0        | \$0.00        |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION.   | 1 | \$345,000.00 | 0.51% | 0 | \$0.00 |
| ASHTON FINANCIAL INC., A IDAHO CORPORATION                   | 1 | \$310,000.00 | 0.46% | 0 | \$0.00 |
| ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.     | 1 | \$400,000.00 | 0.59% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1 | \$351,000.00 | 0.52% | 0 | \$0.00 |
| BANK OF BRIDGER N.A., A FEDERALLY CHARTERD SAVINGS BANK.     | 1 | \$190,000.00 | 0.28% | 0 | \$0.00 |
| BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK     | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| BANK OF NEBRASKA   | 2 | \$314,850.00 | 0.46% | 0 | \$0.00 |
| BANKWEST INC   | 1 | \$300,000.00 | 0.44% | 0 | \$0.00 |
| BCK CAPITAL INC, A OREGON CORPORATION                        | 1 | \$168,150.00 | 0.25% | 0 | \$0.00 |
| BCK CAPITAL INC, AN OREGON CORPORATION                       | 1 | \$130,900.00 | 0.19% | 0 | \$0.00 |
| BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.             | 1 | \$170,000.00 | 0.25% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 1 | \$387,800.00 | 0.57% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION   | 1 | \$245,000.00 | 0.36% | 0 | \$0.00 |
| C & T MORTGAGE INC, A TEXAS CORPORATION.                     | 1 | \$268,000.00 | 0.39% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                 | 1 | \$320,000.00 | 0.47% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$163,304.76 | 0.24% | 0 | \$0.00 |
| COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK.   | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.     | 1 | \$350,400.00 | 0.52% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$208,000.00 | 0.31% | 0 | \$0.00 |
| COMMUNITY STATE BANK, AN INDIANA STATE CHARTERED BANK        | 1 | \$138,500.00 | 0.2%  | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 2 | \$419,000.00 | 0.62% | 0 | \$0.00 |
| DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI | 1 | \$249,925.00 | 0.37% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION      | 1 | \$417,000.00 | 0.61% | 0 | \$0.00 |



|  |    |                 |        |   |        |
|--|----|-----------------|--------|---|--------|
| DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.     | 3  | \$832,900.00    | 1.23%  | 0 | \$0.00 |
| DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC             | 1  | \$265,946.00    | 0.39%  | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.   | 1  | \$242,400.00    | 0.36%  | 0 | \$0.00 |
| DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION           | 1  | \$197,910.00    | 0.29%  | 0 | \$0.00 |
| E-TENG CORP, A CALIFORNIA CORPORATION.                       | 1  | \$241,000.00    | 0.35%  | 0 | \$0.00 |
| E-TENG CORP, A CALIFORNIA CORPORATION.                       | 1  | \$481,000.00    | 0.71%  | 0 | \$0.00 |
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION.                 | 1  | \$183,500.00    | 0.27%  | 0 | \$0.00 |
| EVESHAM MORTGAGE LLC, A NEW JERSEY LIABILITY COMPANY         | 1  | \$228,000.00    | 0.34%  | 0 | \$0.00 |
| EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 3  | \$977,585.00    | 1.44%  | 0 | \$0.00 |
| FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION          | 1  | \$417,000.00    | 0.61%  | 0 | \$0.00 |
| FIDELITY BANCORP, A CALIFORNIA CORPORATION                   | 1  | \$370,000.00    | 0.54%  | 0 | \$0.00 |
| FIDELITY FUNDING, A CALIFORNIA CORPORATION.                  | 1  | \$343,000.00    | 0.5%   | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.           | 2  | \$448,000.00    | 0.66%  | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.           | 1  | \$390,000.00    | 0.57%  | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 1  | \$404,000.00    | 0.59%  | 0 | \$0.00 |
| FIRST OHIO FINANCE INC., A OHIO CORPORATION.                 | 1  | \$182,250.00    | 0.27%  | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.            | 1  | \$408,750.00    | 0.6%   | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 61 | \$16,936,170.25 | 24.93% | 0 | \$0.00 |
| GARDEN STATE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION | 1  | \$52,250.00     | 0.08%  | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT  | 1  | \$375,000.00    | 0.55%  | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1  | \$365,000.00    | 0.54%  | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$209,950.00    | 0.31%  | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.         | 1  | \$417,000.00    | 0.61%  | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| GOOD NEWS MORTGAGE FUNDING INC.,<br>A CALIFORNIA CORPORATION.      | 1 | \$417,000.00   | 0.61% | 0 | \$0.00 |
| GRADIENT HOME MORTGAGE, LLC, A<br>MINNESOTA LLC                    | 1 | \$310,000.00   | 0.46% | 0 | \$0.00 |
| GRAND CASTLE, INC., A CALIFORNIA<br>CORPORATION.                   | 2 | \$770,000.00   | 1.13% | 0 | \$0.00 |
| GREEN HAVEN CAPITAL, INC, A<br>CALIFORNIA CORPORATION.             | 1 | \$323,000.00   | 0.48% | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, A ARIZONA<br>CORPORATION.                   | 1 | \$244,900.00   | 0.36% | 0 | \$0.00 |
| HOME USA MORTGAGE, INC, A TEXAS<br>CORPORATION                     | 1 | \$157,000.00   | 0.23% | 0 | \$0.00 |
| HOMELINK MORTGAGAE INC, A<br>WASHINGTON CORPORATION                | 1 | \$149,925.00   | 0.22% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC, A RHODE<br>ISLAND CORPORATION.              | 1 | \$174,000.00   | 0.26% | 0 | \$0.00 |
| I3 LENDING, INC, A PENNSYLVANIA<br>CORPORATION                     | 1 | \$375,900.00   | 0.55% | 0 | \$0.00 |
| IDAHO STATE UNIVERSITY FEDERAL<br>CREDIT UNION.                    | 1 | \$123,925.00   | 0.18% | 0 | \$0.00 |
| INDEPENDENT BANK   | 5 | \$1,143,450.00 | 1.68% | 0 | \$0.00 |
| INFINITY FUNDING PLC, AN ARIZONA<br>LIMITED LIABILITY COMPANY      | 1 | \$128,000.00   | 0.19% | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF<br>TAMPA BAY, INC., A FLORIDA C    | 1 | \$175,750.00   | 0.26% | 0 | \$0.00 |
| INTERAMERICAN BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK. | 1 | \$265,000.00   | 0.39% | 0 | \$0.00 |
| IRONWOOD MORTGAGE LLC, A<br>WASHINGTON LLC                         | 1 | \$234,400.00   | 0.35% | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND<br>CORPORATION                      | 1 | \$345,600.00   | 0.51% | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND<br>CORPORATION.                     | 2 | \$355,000.00   | 0.52% | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND<br>CORPORATION..                    | 1 | \$339,000.00   | 0.5%  | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A<br>CALIFORNIA CORPORATION.       | 1 | \$503,000.00   | 0.74% | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA<br>CORPORATION.                     | 1 | \$275,000.00   | 0.4%  | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA<br>CORPORATION                      | 1 | \$168,000.00   | 0.25% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA<br>CORPORATION                       | 1 | \$154,850.00   | 0.23% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA<br>CORPORATION.                      | 1 | \$187,500.00   | 0.28% | 0 | \$0.00 |
| KHOLER CREDIT UNION, A WISCONSIN<br>CREDIT UNION.                  | 1 | \$45,000.00    | 0.07% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.                | 1 | \$613,000.00   | 0.9%  | 0 | \$0.00 |
| LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION          | 1 | \$153,900.00   | 0.23% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1 | \$299,000.00   | 0.44% | 0 | \$0.00 |
| LOL, INCORPORATED, A MINNESOTA CORPORATION                   | 1 | \$145,993.35   | 0.21% | 0 | \$0.00 |
| MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 1 | \$207,000.00   | 0.3%  | 0 | \$0.00 |
| MAPS CREDIT UNION  | 1 | \$241,400.00   | 0.36% | 0 | \$0.00 |
| MAPS CREDIT UNION.   | 1 | \$352,000.00   | 0.52% | 0 | \$0.00 |
| MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.                     | 1 | \$323,000.00   | 0.48% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                     | 1 | \$191,942.00   | 0.28% | 0 | \$0.00 |
| MCT CREDIT UNION, A TEXAS CREDIT UNION.                      | 1 | \$276,500.00   | 0.41% | 0 | \$0.00 |
| MFG FUNDING INC, A CALIFORNIA CORPORATION                    | 1 | \$417,000.00   | 0.61% | 0 | \$0.00 |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC                 | 1 | \$111,920.00   | 0.16% | 0 | \$0.00 |
| MILESTONE MORTGAGE INC., A INDIANA CORPORATION               | 1 | \$141,550.00   | 0.21% | 0 | \$0.00 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION                     | 1 | \$324,000.00   | 0.48% | 0 | \$0.00 |
| MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION         | 1 | \$88,000.00    | 0.13% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.     | 1 | \$143,500.00   | 0.21% | 0 | \$0.00 |
| NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.           | 1 | \$242,485.00   | 0.36% | 0 | \$0.00 |
| NETWORK MORTGAGE, LLC, A ILLINOIS LLC                        | 1 | \$512,900.00   | 0.76% | 0 | \$0.00 |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION    | 1 | \$343,700.00   | 0.51% | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION                                | 1 | \$417,000.00   | 0.61% | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION.                               | 1 | \$336,000.00   | 0.49% | 0 | \$0.00 |
| OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 2 | \$424,500.00   | 0.62% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 3 | \$1,061,500.00 | 1.56% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.               | 2 | \$531,000.00   | 0.78% | 0 | \$0.00 |
| PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$240,000.00   | 0.35% | 0 | \$0.00 |
|  | 1 | \$280,000.00   | 0.41% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.           |   |                |       |   |        |
|  | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$417,000.00   | 0.61% | 0 | \$0.00 |
|  | PROLENDING MORTGAGE, LLC, A TEXAS LLC                        | 2 | \$645,900.00   | 0.95% | 0 | \$0.00 |
|  | PROLENDING MORTGAGE, LLC, A TEXAS LLC.                       | 1 | \$400,200.00   | 0.59% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1 | \$178,000.00   | 0.26% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.     | 4 | \$1,001,000.00 | 1.47% | 0 | \$0.00 |
|  | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$405,000.00   | 0.6%  | 0 | \$0.00 |
|  | RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION.      | 1 | \$156,600.00   | 0.23% | 0 | \$0.00 |
|  | SANIBEL CAPTIVA COMMUNITY BANK, A FLORDIA STATE CHARTERED BA | 1 | \$203,000.00   | 0.3%  | 0 | \$0.00 |
|  | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION      | 1 | \$395,000.00   | 0.58% | 0 | \$0.00 |
|  | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION.     | 1 | \$176,250.00   | 0.26% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.          | 1 | \$331,047.00   | 0.49% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$168,750.00   | 0.25% | 0 | \$0.00 |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$279,000.00   | 0.41% | 0 | \$0.00 |
|  | SPD MORTGAGE INC., A CALIFORNIA CORPORATION.                 | 1 | \$170,000.00   | 0.25% | 0 | \$0.00 |
|  | SPD MORTGAGE INC., A CALIFORNIA CORPORATION.                 | 1 | \$569,000.00   | 0.84% | 0 | \$0.00 |
|  | STARION FINANCIAL, A CORPORATION                             | 1 | \$375,000.00   | 0.55% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$356,000.00   | 0.52% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.     | 2 | \$762,000.00   | 1.12% | 0 | \$0.00 |
|  | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC                 | 1 | \$205,200.00   | 0.3%  | 0 | \$0.00 |
|  | SVI GROUP INC., A CALIFORNIA CORPORATION                     | 1 | \$309,000.00   | 0.45% | 0 | \$0.00 |
|  | SVI GROUP INC., A CALIFORNIA CORPORATION.                    | 1 | \$407,000.00   | 0.6%  | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP  | 1 | \$377,268.00   | 0.56% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC             | 1 | \$600,000.00   | 0.88% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.            | 1          | \$625,500.00           | 0.92%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 4          | \$1,249,972.00         | 1.84%       | 0        | \$0.00        |
|              | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION              | 1          | \$200,000.00           | 0.29%       | 0        | \$0.00        |
|              | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION         | 1          | \$187,000.00           | 0.28%       | 0        | \$0.00        |
|              | THE HORN FUNDING CORP, A COLORADO CORPORATION.               | 1          | \$368,000.00           | 0.54%       | 0        | \$0.00        |
|              | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION                   | 1          | \$293,000.00           | 0.43%       | 0        | \$0.00        |
|              | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.                  | 1          | \$278,100.00           | 0.41%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC.                                       | 1          | \$192,000.00           | 0.28%       | 0        | \$0.00        |
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 1          | \$352,000.00           | 0.52%       | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORPORATION.                            | 1          | \$329,000.00           | 0.48%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 1          | \$344,000.00           | 0.51%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1          | \$394,000.00           | 0.58%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL LLC, A MISSOURI LLC.                       | 1          | \$315,000.00           | 0.46%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 2          | \$496,000.00           | 0.73%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.           | 2          | \$463,000.00           | 0.68%       | 0        | \$0.00        |
|              | WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK  | 1          | \$128,800.00           | 0.19%       | 0        | \$0.00        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1          | \$253,500.00           | 0.37%       | 0        | \$0.00        |
|              | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.             | 1          | \$138,400.00           | 0.2%        | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION              | 1          | \$309,500.00           | 0.46%       | 0        | \$0.00        |
|              | WPS COMMUNITY BANK, FSB                                      | 1          | \$332,000.00           | 0.54%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>245</b> | <b>\$67,930,911.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9R91    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.       | 1          | \$336,000.00           | 0.27%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.       | 1          | \$399,000.00           | 0.32%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 4          | \$1,424,300.00         | 1.15%       | 0        | \$0.00        |
|              |  | 4          | \$951,000.00           | 0.77%       | 0        | \$0.00        |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.       |   |                |       |   |        |  |
| AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 2 | \$347,425.00   | 0.28% | 0 | \$0.00 |  |
| AAXY LLC, DBA AUSTIN FIRST MORTGAGE.                         | 1 | \$138,750.00   | 0.11% | 0 | \$0.00 |  |
| ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION             | 1 | \$309,000.00   | 0.25% | 0 | \$0.00 |  |
| ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION                | 2 | \$577,400.00   | 0.46% | 0 | \$0.00 |  |
| ACG FUNDING INC., A CALIFORNIA CORPORATION.                  | 1 | \$397,500.00   | 0.32% | 0 | \$0.00 |  |
| ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 2 | \$519,500.00   | 0.42% | 0 | \$0.00 |  |
| ACG FUNDING INC., A CALIFORNIA CORPORATION.                  | 3 | \$1,124,400.00 | 0.91% | 0 | \$0.00 |  |
| ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION            | 1 | \$224,000.00   | 0.18% | 0 | \$0.00 |  |
| AMC INC, A CALIFORNIA CORPORATION                            | 1 | \$220,000.00   | 0.18% | 0 | \$0.00 |  |
| AMERICAN FINANCING CORPORATION, A CORPORATION                | 1 | \$121,724.72   | 0.1%  | 0 | \$0.00 |  |
| AMERICAN FINANCING CORPORATION, A CORPORATION                | 1 | \$384,000.00   | 0.31% | 0 | \$0.00 |  |
| AMERICAN FINANCING CORPORATION, A CORPORATION.               | 1 | \$281,250.00   | 0.23% | 0 | \$0.00 |  |
| AMERICAN KEN, INC., A CALIFORNIA CORPORATION                 | 1 | \$249,000.00   | 0.2%  | 0 | \$0.00 |  |
| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION      | 3 | \$846,000.00   | 0.68% | 0 | \$0.00 |  |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 1 | \$228,000.00   | 0.18% | 0 | \$0.00 |  |
| AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION    | 1 | \$351,405.00   | 0.28% | 0 | \$0.00 |  |
| AMERIFUND HOME MORTGAGE LLC (CFL # 12861)                    | 1 | \$240,000.00   | 0.19% | 0 | \$0.00 |  |
| APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.  | 1 | \$417,000.00   | 0.34% | 0 | \$0.00 |  |
| ARBOR MORTGAGE GROUP, LLC, A OREGON LLC                      | 1 | \$244,846.00   | 0.2%  | 0 | \$0.00 |  |
| ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION    | 1 | \$100,000.00   | 0.08% | 0 | \$0.00 |  |
| ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION.     | 1 | \$132,000.00   | 0.11% | 0 | \$0.00 |  |
| ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION       | 1 | \$169,575.00   | 0.14% | 0 | \$0.00 |  |
| ATLANTIC COAST BANK  | 1 | \$161,500.00   | 0.13% | 0 | \$0.00 |  |
| ATLANTIC COAST BANK.   | 1 | \$151,288.00   | 0.12% | 0 | \$0.00 |  |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1 | \$284,000.00   | 0.23% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.            | 1 | \$544,000.00   | 0.44% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC                                 | 1 | \$185,850.00   | 0.15% | 0 | \$0.00 |
| AZ LENDING EXPERTS LLC, AN ARIZONA LLC                       | 1 | \$150,450.00   | 0.12% | 0 | \$0.00 |
| BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK            | 3 | \$475,129.65   | 0.38% | 0 | \$0.00 |
| BANK OF THE ROCKIES, N.A. , A MONTANA NATIONAL ASSOCIATION   | 1 | \$246,638.00   | 0.2%  | 0 | \$0.00 |
| BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION    | 1 | \$142,500.00   | 0.11% | 0 | \$0.00 |
| BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.   | 2 | \$285,000.00   | 0.23% | 0 | \$0.00 |
| BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC                  | 1 | \$117,267.00   | 0.09% | 0 | \$0.00 |
| BAYSHORE MORTGAGE FUNDING , LLC, A MARYLAND LIMITED LIABILIT | 1 | \$488,750.00   | 0.39% | 0 | \$0.00 |
| BCK CAPITAL INC, AN OREGON CORPORATION                       | 1 | \$193,420.00   | 0.16% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 3 | \$1,027,229.75 | 0.83% | 0 | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING, INC.                          | 1 | \$413,630.00   | 0.33% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION   | 1 | \$120,000.00   | 0.1%  | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.  | 3 | \$914,175.00   | 0.74% | 0 | \$0.00 |
| C & T MORTGAGE INC, A TEXAS CORPORATION.                     | 1 | \$112,955.00   | 0.09% | 0 | \$0.00 |
| C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS.    | 1 | \$166,250.00   | 0.13% | 0 | \$0.00 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIF    | 1 | \$384,000.00   | 0.31% | 0 | \$0.00 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFO   | 1 | \$330,000.00   | 0.27% | 0 | \$0.00 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | \$389,000.00   | 0.31% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                 | 2 | \$563,000.00   | 0.45% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.                | 1 | \$395,000.00   | 0.32% | 0 | \$0.00 |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$127,400.00   | 0.1%  | 0 | \$0.00 |
| CASHNOWREFI.COM, A MARYLAND CORPORATION.                     | 1 | \$335,750.00   | 0.27% | 0 | \$0.00 |
|  | 1 | \$195,000.00   | 0.16% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| CASHNOWREFI.COM, A MARYLAND CORPORATION.                     |   |              |       |   |        |  |
| CATALYST LENDING, INC., A COLORADO CORPORATION.              | 1 | \$625,500.00 | 0.5%  | 0 | \$0.00 |  |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1 | \$137,750.00 | 0.11% | 0 | \$0.00 |  |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION              | 2 | \$375,350.00 | 0.3%  | 0 | \$0.00 |  |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 2 | \$460,300.00 | 0.37% | 0 | \$0.00 |  |
| CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION      | 1 | \$277,950.00 | 0.22% | 0 | \$0.00 |  |
| CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC                    | 1 | \$272,000.00 | 0.22% | 0 | \$0.00 |  |
| CLASSIC NY MORTGAGE, LLC , A NEW JERSEY CORPORATION.         | 1 | \$316,983.00 | 0.26% | 0 | \$0.00 |  |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.          | 1 | \$625,000.00 | 0.5%  | 0 | \$0.00 |  |
| COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION      | 1 | \$380,000.00 | 0.31% | 0 | \$0.00 |  |
| COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 2 | \$479,505.00 | 0.39% | 0 | \$0.00 |  |
| COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK             | 1 | \$129,675.00 | 0.1%  | 0 | \$0.00 |  |
| COMMONWEALTH OF TEXAS LP, A TEXAS LIMITED PARTNERSHIP.       | 1 | \$156,120.00 | 0.13% | 0 | \$0.00 |  |
| COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK      | 1 | \$151,300.00 | 0.12% | 0 | \$0.00 |  |
| COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.     | 1 | \$248,000.00 | 0.2%  | 0 | \$0.00 |  |
| COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION        | 1 | \$147,900.00 | 0.12% | 0 | \$0.00 |  |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 2 | \$465,750.00 | 0.38% | 0 | \$0.00 |  |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.                  | 1 | \$176,500.00 | 0.14% | 0 | \$0.00 |  |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.                  | 1 | \$156,750.00 | 0.13% | 0 | \$0.00 |  |
| COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK               | 1 | \$163,400.00 | 0.13% | 0 | \$0.00 |  |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION             | 3 | \$732,003.50 | 0.59% | 0 | \$0.00 |  |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC                     | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 |  |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.                    | 1 | \$332,000.00 | 0.27% | 0 | \$0.00 |  |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| DESERT FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION    | 1 | \$346,000.00 | 0.28% | 0 | \$0.00 |
| DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION          | 1 | \$197,500.00 | 0.16% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 2 | \$382,200.00 | 0.31% | 0 | \$0.00 |
| DIRECTIONS EQUITY LLC, A TEXAS LLC.                       | 1 | \$144,400.00 | 0.12% | 0 | \$0.00 |
| DLJ FINANCIAL, INC. , A CALIFORNIA CORPORATION            | 1 | \$186,000.00 | 0.15% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION             | 1 | \$210,000.00 | 0.17% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.            | 2 | \$576,000.00 | 0.46% | 0 | \$0.00 |
| EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION    | 1 | \$331,550.00 | 0.27% | 0 | \$0.00 |
| EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.   | 1 | \$130,000.00 | 0.1%  | 0 | \$0.00 |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION              | 1 | \$210,000.00 | 0.17% | 0 | \$0.00 |
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION.              | 1 | \$101,500.00 | 0.08% | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE               | 2 | \$421,287.33 | 0.34% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC D/B/A GRANNY8MORTGAGE.              | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 |
| ENTERPRISE BANK   | 1 | \$137,750.00 | 0.11% | 0 | \$0.00 |
| EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION.              | 1 | \$259,779.00 | 0.21% | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION             | 1 | \$169,955.00 | 0.14% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION         | 1 | \$240,300.00 | 0.19% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.        | 1 | \$215,000.00 | 0.17% | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION          | 1 | \$154,850.00 | 0.12% | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.         | 1 | \$94,050.00  | 0.08% | 0 | \$0.00 |
| FELGE INTERNATIONAL INC, A WASHINGTON CORPORATION         | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION        | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION                | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 |
| FIDELITY BANCORP, A CALIFORNIA CORPORATION                | 1 | \$287,500.00 | 0.23% | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION         | 1 | \$330,000.00 | 0.27% | 0 | \$0.00 |

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|--|----|-----------------|--------|---|--------|
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1  | \$298,000.00    | 0.24%  | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 1  | \$261,000.00    | 0.21%  | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.       | 1  | \$220,500.00    | 0.18%  | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION             | 1  | \$172,000.00    | 0.14%  | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1  | \$248,000.00    | 0.2%   | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.            | 2  | \$401,000.00    | 0.32%  | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 3  | \$512,955.00    | 0.41%  | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 1  | \$160,800.00    | 0.13%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION      | 1  | \$305,915.00    | 0.25%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 90 | \$23,526,908.99 | 18.95% | 0 | \$0.00 |
| FORTEN FUNDING LLC, A NEW JERSEY LLC.                        | 1  | \$168,000.00    | 0.14%  | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC                        | 1  | \$132,000.00    | 0.11%  | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC.                       | 1  | \$223,500.00    | 0.18%  | 0 | \$0.00 |
| FSGBANK, NA, A TENNESSEE NATIONAL BANK                       | 1  | \$127,000.00    | 0.1%   | 0 | \$0.00 |
| FUTURE FINANCIAL, INC, A ARIZONA CORPORATION                 | 1  | \$315,000.00    | 0.25%  | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORA   | 1  | \$369,000.00    | 0.3%   | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 4  | \$1,482,000.00  | 1.19%  | 0 | \$0.00 |
| GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY. | 1  | \$185,000.00    | 0.15%  | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPAN  | 1  | \$260,000.00    | 0.21%  | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$166,250.00    | 0.13%  | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC.                                    | 1  | \$201,850.00    | 0.16%  | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 2  | \$759,000.00    | 0.61%  | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 3  | \$860,800.33    | 0.69%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.        | 1 | \$199,934.47   | 0.16% | 0 | \$0.00 |
|  | GLOBAL EQUITY FINNANCE, INC, A CALIFORNIA CORPORATION.       | 1 | \$394,000.00   | 0.32% | 0 | \$0.00 |
|  | GOLD RING INVESTMENTS, A NEW JERSEY CORPORATION              | 1 | \$344,850.00   | 0.28% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$404,000.00   | 0.33% | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION.                                 | 1 | \$260,800.00   | 0.21% | 0 | \$0.00 |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION.                | 1 | \$230,000.00   | 0.19% | 0 | \$0.00 |
|  | GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION       | 1 | \$392,000.00   | 0.32% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 5 | \$1,237,238.00 | 1%    | 0 | \$0.00 |
|  | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION.          | 2 | \$525,000.00   | 0.42% | 0 | \$0.00 |
|  | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION.          | 1 | \$507,500.00   | 0.41% | 0 | \$0.00 |
|  | GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION.           | 1 | \$295,000.00   | 0.24% | 0 | \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE, LLC                               | 1 | \$239,700.00   | 0.19% | 0 | \$0.00 |
|  | HARBOR COMMUNITY BANK, STATE CHARTERED BANK                  | 2 | \$515,000.00   | 0.41% | 0 | \$0.00 |
|  | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION    | 1 | \$252,000.00   | 0.2%  | 0 | \$0.00 |
|  | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.                | 1 | \$104,794.00   | 0.08% | 0 | \$0.00 |
|  | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK       | 1 | \$408,750.00   | 0.33% | 0 | \$0.00 |
|  | HOME FIANCING INC, A CALIFORNIA CORPORATION.                 | 1 | \$304,000.00   | 0.24% | 0 | \$0.00 |
|  | HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$552,000.00   | 0.44% | 0 | \$0.00 |
|  | HOME USA MORTGAGE, INC, A TEXAS CORPORATION                  | 1 | \$153,000.00   | 0.12% | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1 | \$499,000.00   | 0.4%  | 0 | \$0.00 |
|  | HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION.             | 1 | \$115,000.00   | 0.09% | 0 | \$0.00 |
|  | HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION              | 1 | \$328,000.00   | 0.26% | 0 | \$0.00 |
|  | HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION.             | 1 | \$174,580.00   | 0.14% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC., A RHODE ISLAND CORPORATION.          | 1 | \$96,000.00    | 0.08% | 0 | \$0.00 |
|  | HOMETOWN AMERICA INCORPORATED                                | 1 | \$355,000.00   | 0.29% | 0 | \$0.00 |
|  |  | 2 | \$311,352.00   | 0.25% | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| HOMETOWN LENDERS LLC, A ALABAMA LLC                          |   |                |       |   |        |  |
| HOMETOWN LENDERS LLC, A ALABAMA LLC.                         | 1 | \$187,760.00   | 0.15% | 0 | \$0.00 |  |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION           | 1 | \$119,225.00   | 0.1%  | 0 | \$0.00 |  |
| HOMEWAY MORTGAGE LLC.  | 1 | \$316,957.00   | 0.26% | 0 | \$0.00 |  |
| ICC MORTGAGE SERVICE, A NEW YORK CORPORATION                 | 1 | \$310,000.00   | 0.25% | 0 | \$0.00 |  |
| ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.               | 1 | \$400,000.00   | 0.32% | 0 | \$0.00 |  |
| IDAHO FIRST BANK, AN IDAHO CORPORATION                       | 3 | \$704,526.00   | 0.57% | 0 | \$0.00 |  |
| INDEPENDENT BANK   | 5 | \$1,290,800.00 | 1.04% | 0 | \$0.00 |  |
| INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION.     | 1 | \$253,000.00   | 0.2%  | 0 | \$0.00 |  |
| INSPIRA GROUP, INC, A CALIFORNIA CORPORATION                 | 1 | \$240,000.00   | 0.19% | 0 | \$0.00 |  |
| INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.                | 1 | \$323,000.00   | 0.26% | 0 | \$0.00 |  |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 3 | \$719,240.00   | 0.58% | 0 | \$0.00 |  |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 4 | \$737,593.00   | 0.59% | 0 | \$0.00 |  |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION.                  | 1 | \$243,750.00   | 0.2%  | 0 | \$0.00 |  |
| JJST CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$328,500.00   | 0.26% | 0 | \$0.00 |  |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION                | 1 | \$123,250.00   | 0.1%  | 0 | \$0.00 |  |
| KRKABOB INCORPORATED, A CALIFORNIA CORPORATION               | 1 | \$361,250.00   | 0.29% | 0 | \$0.00 |  |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 2 | \$588,300.00   | 0.47% | 0 | \$0.00 |  |
| LAKE REGION BANK, A CORPORATION                              | 1 | \$219,700.00   | 0.18% | 0 | \$0.00 |  |
| LAKEVIEW MORTGAGE BANKERS CORP                               | 1 | \$187,775.00   | 0.15% | 0 | \$0.00 |  |
| LAKEVIEW MORTGAGE BNAKERS CORP, A NEW YORK CORPORATION       | 1 | \$145,000.00   | 0.12% | 0 | \$0.00 |  |
| LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION          | 1 | \$260,000.00   | 0.21% | 0 | \$0.00 |  |
| LEAD BANK, A MISSOURI STATE CHARTERED BANK                   | 2 | \$498,000.00   | 0.4%  | 0 | \$0.00 |  |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.       | 1 | \$100,000.00   | 0.08% | 0 | \$0.00 |  |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$542,150.00   | 0.44% | 0 | \$0.00 |  |
| LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK              | 1 | \$285,750.00   | 0.23% | 0 | \$0.00 |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.             | 1 | \$150,400.00 | 0.12% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.                 | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 2 | \$503,569.88 | 0.41% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 2 | \$483,300.00 | 0.39% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC., A CALIFORNIA CORPORATION.       | 1 | \$269,010.00 | 0.22% | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$297,500.00 | 0.24% | 0 | \$0.00 |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LLC                    | 1 | \$125,685.00 | 0.1%  | 0 | \$0.00 |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.                   | 2 | \$790,500.00 | 0.64% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1 | \$250,000.00 | 0.2%  | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION.                   | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |
| MARKETLINE INC, A CALIFORNIA CORPORATION                     | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$198,550.00 | 0.16% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$393,750.00 | 0.32% | 0 | \$0.00 |
| MAS ASSOCIATES LLC, A MARYLAND LLC.                          | 1 | \$169,150.00 | 0.14% | 0 | \$0.00 |
| MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLA | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                     | 2 | \$538,727.00 | 0.43% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.                    | 1 | \$181,491.00 | 0.15% | 0 | \$0.00 |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.                 | 1 | \$364,000.00 | 0.29% | 0 | \$0.00 |
| MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.  | 1 | \$161,500.00 | 0.13% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.  | 1 | \$198,400.00 | 0.16% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 3 | \$949,550.00 | 0.76% | 0 | \$0.00 |
| MEYERS FUNDING, INC, A COLORADO CORPORATION                  | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MFG FUNDING INC, A CALIFORNIA CORPORATION.                   | 1 | \$374,000.00 | 0.3%  | 0 | \$0.00 |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.         | 1 | \$129,250.00 | 0.1%  | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY  | 1 | \$176,000.00 | 0.14% | 0 | \$0.00 |
| MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION        | 2 | \$567,625.00 | 0.46% | 0 | \$0.00 |
| MILESTONE MORTGAGE INC., A INDIANA CORPORATION               | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 |
| MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION.        | 1 | \$124,500.00 | 0.1%  | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION     | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION      | 1 | \$118,655.00 | 0.1%  | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC., A INDIANA CORPORATION     | 1 | \$225,600.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE SELECT, INC, A TEXAS CORPORATION                    | 1 | \$214,000.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION  | 1 | \$189,600.00 | 0.15% | 0 | \$0.00 |
| MORTGAGES SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION | 1 | \$189,000.00 | 0.15% | 0 | \$0.00 |
| MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION.            | 1 | \$236,000.00 | 0.19% | 0 | \$0.00 |
| MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION        | 1 | \$270,900.00 | 0.22% | 0 | \$0.00 |
| NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION      | 3 | \$792,429.00 | 0.64% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE          | 1 | \$212,000.00 | 0.17% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C | 1 | \$152,250.00 | 0.12% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$203,200.00 | 0.16% | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC                   | 1 | \$205,200.00 | 0.17% | 0 | \$0.00 |
| NOBLE HOME LOANS INC, A UTAH CORPORATION.                    | 1 | \$344,000.00 | 0.28% | 0 | \$0.00 |
| NORTH AMERICAN SACINGS BANK, FSB                             | 1 | \$406,125.00 | 0.33% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$182,000.00 | 0.15% | 0 | \$0.00 |
| NORTH COMMUNITY BANK, A BANKING CORPORATION                  | 1 | \$269,000.00 | 0.22% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION.                    | 1 | \$339,625.00 | 0.27% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| NP INC, A FLORIDA CORPORATION.                               | 1 | \$220,000.00   | 0.18% | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION                                | 1 | \$122,400.00   | 0.1%  | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION.                               | 1 | \$417,000.00   | 0.34% | 0 | \$0.00 |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION                | 1 | \$363,000.00   | 0.29% | 0 | \$0.00 |
| OPENGATE LOANS INC., A DELAWARE CORPORATION.                 | 1 | \$277,000.00   | 0.22% | 0 | \$0.00 |
| OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION.            | 1 | \$122,550.00   | 0.1%  | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 2 | \$680,225.00   | 0.55% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.               | 2 | \$463,000.00   | 0.37% | 0 | \$0.00 |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC                 | 1 | \$412,500.00   | 0.33% | 0 | \$0.00 |
| PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION            | 1 | \$261,750.00   | 0.21% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION             | 1 | \$115,500.00   | 0.09% | 0 | \$0.00 |
| POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION              | 1 | \$382,600.00   | 0.31% | 0 | \$0.00 |
| PREFERRED HOME LENDING, LLC                                  | 1 | \$369,348.00   | 0.3%  | 0 | \$0.00 |
| PREMIER LENDING, INC., A CORPORATION                         | 3 | \$1,115,000.00 | 0.9%  | 0 | \$0.00 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1 | \$128,000.00   | 0.1%  | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.                | 1 | \$132,000.00   | 0.11% | 0 | \$0.00 |
| PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION    | 2 | \$354,990.00   | 0.29% | 0 | \$0.00 |
| PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION         | 2 | \$479,200.00   | 0.39% | 0 | \$0.00 |
| PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$744,550.00   | 0.6%  | 0 | \$0.00 |
| PRIORITY LENDING, LLC, A ARIZONA LLC.                        | 1 | \$255,550.00   | 0.21% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1 | \$213,000.00   | 0.17% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.     | 1 | \$146,000.00   | 0.12% | 0 | \$0.00 |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION           | 1 | \$461,000.00   | 0.37% | 0 | \$0.00 |
| RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION               | 1 | \$314,000.00   | 0.25% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 1 | \$161,281.46   | 0.13% | 0 | \$0.00 |
|  | 1 | \$108,000.00   | 0.09% | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.          |    |                |       |   |        |  |
| REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP                  | 2  | \$301,750.00   | 0.24% | 0 | \$0.00 |  |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION             | 1  | \$126,000.00   | 0.1%  | 0 | \$0.00 |  |
| RJS, INC., A CALIFORNIA CORPORATION.                         | 1  | \$560,000.00   | 0.45% | 0 | \$0.00 |  |
| ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION              | 1  | \$136,000.00   | 0.11% | 0 | \$0.00 |  |
| ROYAL UNITED MORTGAGE LLC.                                   | 1  | \$368,000.00   | 0.3%  | 0 | \$0.00 |  |
| SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1  | \$90,000.00    | 0.07% | 0 | \$0.00 |  |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.               | 2  | \$538,423.00   | 0.43% | 0 | \$0.00 |  |
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.          | 1  | \$194,750.00   | 0.16% | 0 | \$0.00 |  |
| SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION         | 1  | \$229,962.00   | 0.19% | 0 | \$0.00 |  |
| SILVERCREEK FINANCE CORP., A ILLINOIS CORPORATION.           | 1  | \$153,500.00   | 0.12% | 0 | \$0.00 |  |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1  | \$180,000.00   | 0.14% | 0 | \$0.00 |  |
| STARION FINANCIAL, A CORPORATION                             | 1  | \$117,750.00   | 0.09% | 0 | \$0.00 |  |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.     | 1  | \$611,000.00   | 0.49% | 0 | \$0.00 |  |
| SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC                 | 1  | \$412,000.00   | 0.33% | 0 | \$0.00 |  |
| SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LLC                   | 1  | \$91,500.00    | 0.07% | 0 | \$0.00 |  |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP  | 1  | \$373,969.00   | 0.3%  | 0 | \$0.00 |  |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC             | 13 | \$5,049,544.10 | 4.07% | 0 | \$0.00 |  |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.            | 2  | \$474,138.00   | 0.38% | 0 | \$0.00 |  |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 3  | \$850,980.38   | 0.69% | 0 | \$0.00 |  |
| TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION             | 1  | \$395,500.00   | 0.32% | 0 | \$0.00 |  |
| TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC                 | 1  | \$151,200.00   | 0.12% | 0 | \$0.00 |  |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION              | 1  | \$289,000.00   | 0.23% | 0 | \$0.00 |  |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.             | 2  | \$812,000.00   | 0.65% | 0 | \$0.00 |  |
| THE FEDERAL SAVINGS BANK                                     | 1  | \$191,500.00   | 0.15% | 0 | \$0.00 |  |
|  | 1  | \$204,250.00   | 0.16% | 0 | \$0.00 |  |



|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION        |            |                         |             |          |               |
|              | TOP ONE MORTGAGE, LLC  | 1          | \$212,000.00            | 0.17%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC, A TEXAS LLC                           | 1          | \$253,600.00            | 0.2%        | 0        | \$0.00        |
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 1          | \$414,000.00            | 0.33%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.     | 1          | \$255,200.00            | 0.21%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.     | 1          | \$232,750.00            | 0.19%       | 0        | \$0.00        |
|              | UNITED AMERICIAN MORTGAGE COR, A CALIFORNIA CORPORATION.     | 1          | \$393,750.00            | 0.32%       | 0        | \$0.00        |
|              | USA LENDING LLC, A MARYLAND LLC                              | 1          | \$135,000.00            | 0.11%       | 0        | \$0.00        |
|              | USA LENDING LLC, A MARYLAND LLC.                             | 1          | \$293,000.00            | 0.24%       | 0        | \$0.00        |
|              | VANKEEF FINANCIAL LLC, A FLORIDA LLC                         | 1          | \$225,000.00            | 0.18%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1          | \$417,000.00            | 0.34%       | 0        | \$0.00        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1          | \$262,400.00            | 0.21%       | 0        | \$0.00        |
|              | WELCOME HOME LOANS INC, A OREGON CORPORATION                 | 1          | \$150,000.00            | 0.12%       | 0        | \$0.00        |
|              | WENDEBURG INTERESTS INC, A TEXAS CORPORATION                 | 1          | \$145,730.00            | 0.12%       | 0        | \$0.00        |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION                     | 1          | \$122,550.00            | 0.1%        | 0        | \$0.00        |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION.                    | 1          | \$345,000.00            | 0.28%       | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORAITON.             | 1          | \$299,400.00            | 0.24%       | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION              | 2          | \$542,750.00            | 0.44%       | 0        | \$0.00        |
|              | WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION    | 1          | \$123,000.00            | 0.1%        | 0        | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      | 4          | \$1,275,938.00          | 1.03%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.               | 1          | \$226,000.00            | 0.18%       | 0        | \$0.00        |
|              | XPRO MORTGAGE INC, A WASHINGTON CORPORATION                  | 1          | \$135,750.00            | 0.07%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>480</b> | <b>\$124,184,140.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9RA8    | ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK        | 2          | \$147,900.00            | 4.03%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.     | 1          | \$41,797.35             | 1.14%       | 0        | \$0.00        |
|              |  | 1          | \$42,944.65             | 1.17%       | 0        | \$0.00        |

|  |  |   |              |        |   |        |
|--|--|---|--------------|--------|---|--------|
|  | ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION.      |   |              |        |   |        |
|  | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK            | 4 | \$233,597.98 | 6.37%  | 0 | \$0.00 |
|  | BCK CAPITAL INC, AN OREGON CORPORATION                       | 1 | \$62,800.00  | 1.71%  | 0 | \$0.00 |
|  | CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO  | 1 | \$47,561.29  | 1.3%   | 0 | \$0.00 |
|  | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1 | \$80,752.00  | 2.2%   | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$72,710.49  | 1.98%  | 0 | \$0.00 |
|  | DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI | 1 | \$64,800.00  | 1.77%  | 0 | \$0.00 |
|  | EASY MORTGAGE,INC, A WISCONSIN CORPORATION                   | 1 | \$65,546.00  | 1.79%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1 | \$66,301.45  | 1.81%  | 0 | \$0.00 |
|  | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION             | 1 | \$56,000.00  | 1.53%  | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$80,401.02  | 2.19%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK      | 1 | \$66,400.00  | 1.81%  | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 1 | \$63,923.10  | 1.74%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 9 | \$643,282.49 | 17.55% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 2 | \$155,778.82 | 4.25%  | 0 | \$0.00 |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC                 | 1 | \$62,320.00  | 1.7%   | 0 | \$0.00 |
|  | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION       | 1 | \$79,790.00  | 2.18%  | 0 | \$0.00 |
|  | HARBOR COMMUNITY BANK, STATE CHARTERED BANK                  | 1 | \$68,713.44  | 1.87%  | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC, A ALABAMA LLC.                         | 1 | \$57,600.00  | 1.57%  | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLLC, A ALABAMA LLC                         | 1 | \$63,124.06  | 1.72%  | 0 | \$0.00 |
|  | HOMEWAY MORTGAGE LLC.  | 1 | \$76,000.00  | 2.07%  | 0 | \$0.00 |
|  | I3 LENDING, INC, A PENNSYLVANIA CORPORATION.                 | 1 | \$60,750.00  | 1.66%  | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 2 | \$123,550.00 | 3.37%  | 0 | \$0.00 |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$75,000.00  | 2.05%  | 0 | \$0.00 |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION          | 1         | \$68,000.00           | 1.86%       | 0        | \$0.00        |
|              | LOAN ONE MORTGAGE CO., INC.                                  | 1         | \$81,901.48           | 2.23%       | 0        | \$0.00        |
|              | MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.                     | 1         | \$72,627.00           | 1.98%       | 0        | \$0.00        |
|              | MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.       | 1         | \$57,323.78           | 1.56%       | 0        | \$0.00        |
|              | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 1         | \$82,500.00           | 2.25%       | 0        | \$0.00        |
|              | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION      | 1         | \$68,000.00           | 1.86%       | 0        | \$0.00        |
|              | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC                   | 1         | \$50,065.00           | 1.37%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC.                                   | 2         | \$129,200.00          | 3.52%       | 0        | \$0.00        |
|              | SATORI FINANCIAL MORTGAGE GROUP, LLC, A MINNESOTA LLC        | 1         | \$72,750.00           | 1.98%       | 0        | \$0.00        |
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1         | \$39,920.00           | 1.09%       | 0        | \$0.00        |
|              | TEXAS PREMIRE MORTGAGE INC, A TEXAS CORPORATION              | 1         | \$56,250.00           | 1.53%       | 0        | \$0.00        |
|              | TRUE NORTH MORTGAGE,LLC, A ARIZONA LLC                       | 1         | \$79,899.35           | 2.18%       | 0        | \$0.00        |
|              | UNITED MORTGAGE, LLC, A KANSAS LLC                           | 1         | \$63,669.79           | 1.74%       | 0        | \$0.00        |
|              | WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION       | 1         | \$84,000.00           | 2.32%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>55</b> | <b>\$3,665,450.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9RB6    | AUSTIN CAPITAL MORTGAGE, INC.                                | 1         | \$117,000.00          | 4.29%       | 0        | \$0.00        |
|              | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK            | 1         | \$120,000.00          | 4.4%        | 0        | \$0.00        |
|              | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.           | 1         | \$118,300.00          | 4.34%       | 0        | \$0.00        |
|              | CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1         | \$124,000.00          | 4.55%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 2         | \$234,000.00          | 8.58%       | 0        | \$0.00        |
|              | CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC                    | 1         | \$116,000.00          | 4.25%       | 0        | \$0.00        |
|              | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 1         | \$123,750.00          | 4.54%       | 0        | \$0.00        |
|              | DKF ENTERPRISE, INC., A TEXAS CORPORATION                    | 1         | \$112,100.00          | 4.11%       | 0        | \$0.00        |
|              | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1         | \$121,543.34          | 4.46%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 2         | \$248,000.00          | 9.09%       | 0        | \$0.00        |
|              |  | 1         | \$116,910.00          | 4.29%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             |           |                       |             |          |               |
|              | GOOGAIN INC., A CORPORATION.                                 | 1         | \$124,500.00          | 4.56%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC, A ALABAMA LLC.                         | 1         | \$112,574.91          | 4.13%       | 0        | \$0.00        |
|              | I3 LENDING, INC, A PENNSYLVANIA CORPORATION.                 | 1         | \$116,250.00          | 4.26%       | 0        | \$0.00        |
|              | INDEPENDENT MORTGAGE, LLC AN IOWA LIMITED PARTNERSHIP        | 1         | \$119,130.00          | 4.37%       | 0        | \$0.00        |
|              | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1         | \$111,920.00          | 4.1%        | 0        | \$0.00        |
|              | MORTGAGE SELECT, INC, A TEXAS CORPORATION                    | 1         | \$119,563.78          | 4.38%       | 0        | \$0.00        |
|              | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC                   | 1         | \$122,400.00          | 4.49%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.        | 1         | \$119,000.00          | 4.36%       | 0        | \$0.00        |
|              | SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION.        | 1         | \$111,955.70          | 4.1%        | 0        | \$0.00        |
|              | TRUST MORTGAGE LENDING CORP., A CORPORATION                  | 1         | \$118,600.59          | 4.35%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$2,727,498.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9RC4    | ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION             | 1         | \$108,820.00          | 1.63%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY        | 1         | \$95,757.96           | 1.43%       | 0        | \$0.00        |
|              | APPROVED MORTGAGE CORPORATION, A FLORIDA CORPORATION         | 1         | \$86,638.43           | 1.3%        | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1         | \$87,889.28           | 1.31%       | 0        | \$0.00        |
|              | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION             | 1         | \$99,871.28           | 1.49%       | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                 | 1         | \$85,894.26           | 1.28%       | 0        | \$0.00        |
|              | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.             | 1         | \$101,250.00          | 1.51%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 2         | \$197,006.82          | 2.95%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC                   | 1         | \$103,600.00          | 1.55%       | 0        | \$0.00        |
|              | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION             | 1         | \$88,500.00           | 1.32%       | 0        | \$0.00        |
|              | DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.     | 1         | \$95,000.00           | 1.42%       | 0        | \$0.00        |
|              | DIRECTIONS EQUITY, LLC.                                      | 1         | \$95,879.22           | 1.43%       | 0        | \$0.00        |
|              | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION                | 1         | \$89,840.00           | 1.34%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                  | 1 | \$97,750.00  | 1.46% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1 | \$101,874.59 | 1.52% | 0 | \$0.00 |
| FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY | 1 | \$103,874.81 | 1.55% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1 | \$97,629.23  | 1.46% | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION             | 2 | \$184,388.65 | 2.76% | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.            | 1 | \$93,487.53  | 1.4%  | 0 | \$0.00 |
| FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1 | \$97,300.00  | 1.46% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 1 | \$98,325.00  | 1.47% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 1 | \$87,875.00  | 1.31% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 7 | \$664,783.77 | 9.94% | 0 | \$0.00 |
| FORTEN FUNDING LLC, A NEW JERSEY LLC                         | 1 | \$97,500.00  | 1.46% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC                        | 1 | \$107,364.75 | 1.61% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING.               | 1 | \$94,877.72  | 1.42% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION.      | 1 | \$103,569.53 | 1.55% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$109,800.00 | 1.64% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1 | \$102,470.91 | 1.53% | 0 | \$0.00 |
| HARBOR COMMUNITY BANK, STATE CHARTERED BANK                  | 1 | \$91,489.94  | 1.37% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.                | 1 | \$87,920.00  | 1.31% | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION                 | 3 | \$297,197.68 | 4.44% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC, A ALABAMA LLC                          | 2 | \$205,826.51 | 3.08% | 0 | \$0.00 |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.          | 1 | \$106,400.00 | 1.59% | 0 | \$0.00 |
| HOMEWAY MORTGAGE LLC.  | 1 | \$100,000.00 | 1.5%  | 0 | \$0.00 |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.      | 1 | \$97,474.37  | 1.46% | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION.                  | 1 | \$96,430.00  | 1.44% | 0 | \$0.00 |
|  | 1 | \$108,800.00 | 1.63% | 0 | \$0.00 |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO  |           |                       |             |          |               |
|              | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC                 | 1         | \$96,900.00           | 1.45%       | 0        | \$0.00        |
|              | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 1         | \$91,176.54           | 1.36%       | 0        | \$0.00        |
|              | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION      | 1         | \$99,275.00           | 1.48%       | 0        | \$0.00        |
|              | MYLENDINGPLACE.COM LLC, A TEXAS LLC                          | 1         | \$100,000.00          | 1.5%        | 0        | \$0.00        |
|              | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION            | 1         | \$106,668.69          | 1.6%        | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.                  | 1         | \$99,871.28           | 1.49%       | 0        | \$0.00        |
|              | NOBLE HOME LOANS INC, A UTAH CORPORATION.                    | 1         | \$108,750.00          | 1.63%       | 0        | \$0.00        |
|              | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION    | 1         | \$101,128.12          | 1.51%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.          | 2         | \$207,029.00          | 3.1%        | 0        | \$0.00        |
|              | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1         | \$105,467.14          | 1.58%       | 0        | \$0.00        |
|              | SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION         | 1         | \$108,000.00          | 1.62%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.          | 1         | \$100,000.00          | 1.5%        | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1         | \$106,671.00          | 1.6%        | 0        | \$0.00        |
|              | SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION             | 1         | \$93,632.05           | 1.4%        | 0        | \$0.00        |
|              | TEAM USA MORTGAGE, A MINNESOTA CORPORATION                   | 1         | \$108,000.00          | 1.62%       | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION     | 1         | \$103,000.00          | 1.54%       | 0        | \$0.00        |
|              | TRUST MORTGAGE LENDING CORP., A CORPORATION                  | 1         | \$91,382.22           | 1.37%       | 0        | \$0.00        |
|              | WELCOME HOME MORTGAGE OF TEXAS, INC.                         | 1         | \$89,250.00           | 1.33%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>68</b> | <b>\$6,686,558.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9RD2    | 1ST ALLIANCE MORTGAGE, A TEXAS SOLE PROPRIETOR               | 1         | \$107,700.00          | 5.2%        | 0        | \$0.00        |
|              | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION           | 1         | \$49,177.25           | 2.38%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A CORPORATION | 1         | \$79,828.33           | 3.86%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | ATLANTIS MORTGAGE CO., INC.  | 1         | \$94,979.00           | 4.59%       | 0        | \$0.00        |
|              | BAYSHORE MORTGAGE FUNDING, LLC,<br>A MARYLAND LIMITED LIABILITY    | 1         | \$40,967.96           | 1.98%       | 0        | \$0.00        |
|              | BOURGEOIS & ASSOCIATES<br>MORTGAGE, LLC, A LOUISIANA LLC.          | 1         | \$86,250.00           | 4.17%       | 0        | \$0.00        |
|              | BOURGEOIS & ASSOCIATES<br>MORTGAGE, LLC, A LOUISIANA LLC           | 1         | \$72,100.00           | 3.48%       | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP LLC, A<br>MINNESOTA LLC                    | 1         | \$44,000.00           | 2.13%       | 0        | \$0.00        |
|              | DOMINION CAPITAL MORTGAGE INC., A<br>VIRGINIA CORPORATION          | 1         | \$107,200.00          | 5.18%       | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL LLC D/B/A<br>GRANNY8 MORTGAGE.                    | 1         | \$93,300.00           | 4.51%       | 0        | \$0.00        |
|              | FEDERATION OF APPALACHIAN<br>HOUSING ENTERPRISES, I, A KENTUCKY    | 1         | \$79,200.00           | 3.83%       | 0        | \$0.00        |
|              | FIDELITY STATE BANK & TRUST CO,<br>TOPEKA, KS, A CORPORATION       | 1         | \$54,327.60           | 2.63%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK          | 6         | \$451,322.01          | 21.81%      | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORPORATION                  | 1         | \$91,894.47           | 4.44%       | 0        | \$0.00        |
|              | GREAT PLAINS NATIONAL BANK, A<br>NATIONAL BANK                     | 1         | \$83,908.06           | 4.05%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC, A<br>ALABAMA LLC                             | 1         | \$39,057.20           | 1.89%       | 0        | \$0.00        |
|              | K & B CAPITAL CORP, A FLORIDA<br>CORPORATION                       | 1         | \$44,000.00           | 2.13%       | 0        | \$0.00        |
|              | LEGACY MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY.              | 1         | \$37,367.37           | 1.81%       | 0        | \$0.00        |
|              | LOAN ONE MORTGAGE CO.,INC.   | 1         | \$39,704.41           | 1.92%       | 0        | \$0.00        |
|              | LOANLEADERS OF AMERICA INC, A<br>CALIFORNIA CORPORATION            | 1         | \$89,894.33           | 4.34%       | 0        | \$0.00        |
|              | PARAMOUNT BOND & MORTGAGE CO.,<br>INC., A MISSOURI CORPORATION.    | 1         | \$71,200.00           | 3.44%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE, INC., A<br>DELAWARE CORPORATION.             | 1         | \$63,926.59           | 3.09%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC.   | 2         | \$148,127.10          | 7.14%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$2,069,431.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9RE0    | COLONIAL MORTGAGE SERVICE<br>COMPANY OF AMERICA, A<br>PENNSYLVANIA | 1         | \$127,853.18          | 6.77%       | 0        | \$0.00        |
|              | FIRST VOLUNTEER BANK, A<br>CORPORATION.                            | 1         | \$123,055.36          | 6.52%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK          | 2         | \$245,922.22          | 13.02%      | 0        | \$0.00        |
|              | GLOBAL EQUITY FINANCE, INC, A<br>CALIFORNIA CORPORATION            | 1         | \$132,647.67          | 7.02%       | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 1         | \$139,403.44          | 7.38%       | 0        | \$0.00        |
|              | HOMETOWN AMERICA INCORPORATED                                | 1         | \$119,865.53          | 6.35%       | 0        | \$0.00        |
|              | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION                | 1         | \$140,000.00          | 7.41%       | 0        | \$0.00        |
|              | IKON FINANCIAL GROUP, LLC                                    | 1         | \$111,868.50          | 5.92%       | 0        | \$0.00        |
|              | NATIONAWIDE HOME LOANS CORP, A FLORIDA CORPORATION           | 1         | \$120,000.00          | 6.35%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1         | \$119,859.12          | 6.35%       | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION             | 2         | \$259,555.93          | 13.74%      | 0        | \$0.00        |
|              | RAMBER CORP, A FLORIDA CORPORATION                           | 1         | \$126,400.00          | 6.69%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.   | 1         | \$122,256.30          | 6.48%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,888,687.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9RF7    | AMERICAN FINANCING CORPORATION, A CORPORATION                | 1         | \$161,414.64          | 8.18%       | 0        | \$0.00        |
|              | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1         | \$172,800.00          | 8.76%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.                  | 1         | \$159,648.94          | 8.09%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 1         | \$152,824.51          | 7.74%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 2         | \$329,700.00          | 16.71%      | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1         | \$153,423.82          | 7.77%       | 0        | \$0.00        |
|              | J. FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE.                  | 1         | \$159,812.15          | 8.1%        | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK, A CORPORATION.                        | 1         | \$171,802.28          | 8.7%        | 0        | \$0.00        |
|              | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION    | 1         | \$175,000.00          | 8.87%       | 0        | \$0.00        |
|              | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC                     | 1         | \$169,405.46          | 8.58%       | 0        | \$0.00        |
|              | TRUST MORTGAGE LENDING CORP., A CORPORATION                  | 1         | \$167,807.30          | 8.5%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,973,639.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9RG5    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.       | 1         | \$223,000.00          | 1.05%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.       | 1         | \$220,000.00          | 1.04%       | 0        | \$0.00        |
|              |  | 1         | \$417,000.00          | 1.97%       | 0        | \$0.00        |



|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | ABSOLUTE LENDING GROUP LLC, A TEXAS LLC                      |    |                |        |   |        |
|  | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.       | 1  | \$210,000.00   | 0.99%  | 0 | \$0.00 |
|  | BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK.    | 1  | \$172,000.00   | 0.81%  | 0 | \$0.00 |
|  | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.             | 1  | \$417,000.00   | 1.97%  | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                     | 1  | \$374,500.00   | 1.76%  | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 2  | \$567,000.00   | 2.67%  | 0 | \$0.00 |
|  | C&T MORTGAGE INC, A TEXAS CORPORATION                        | 1  | \$147,250.00   | 0.69%  | 0 | \$0.00 |
|  | CASH SAVER LOANS, A CALIFORNIA CORPORATION.                  | 1  | \$408,750.00   | 1.93%  | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 1  | \$263,250.00   | 1.24%  | 0 | \$0.00 |
|  | E-TENG CORP, A CALIFORNIA CORPORATION                        | 1  | \$335,000.00   | 1.58%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 21 | \$6,852,815.00 | 32.29% | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1  | \$405,000.00   | 1.91%  | 0 | \$0.00 |
|  | GL FINANCIAL SERVICES, LLC, A DELAWARE LLC.                  | 2  | \$798,500.00   | 3.76%  | 0 | \$0.00 |
|  | GOLDEN MORTGAGE CORP, A NEW JERSEY CORPORATION               | 1  | \$284,000.00   | 1.34%  | 0 | \$0.00 |
|  | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION    | 1  | \$235,000.00   | 1.11%  | 0 | \$0.00 |
|  | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.      | 1  | \$195,000.00   | 0.92%  | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1  | \$180,000.00   | 0.85%  | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.           | 3  | \$708,000.00   | 3.34%  | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1  | \$300,000.00   | 1.41%  | 0 | \$0.00 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION.                   | 1  | \$417,000.00   | 1.97%  | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.   | 1  | \$261,200.00   | 1.23%  | 0 | \$0.00 |
|  | NP INC, A FLORIDA CORPORATION                                | 1  | \$340,000.00   | 1.6%   | 0 | \$0.00 |
|  | NP INC, A FLORIDA CORPORATION.                               | 1  | \$417,000.00   | 1.97%  | 0 | \$0.00 |
|  | OPENGATE LOANS INC., A DELAWARE CORPORATION                  | 1  | \$275,000.00   | 1.3%   | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1  | \$211,000.00   | 0.99%  | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC                 | 1         | \$223,200.00           | 1.05%       | 0        | \$0.00        |
|              | PALM LENDING LLC, A TEXAS CORPORATION                        | 1         | \$391,500.00           | 1.84%       | 0        | \$0.00        |
|              | PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION            | 1         | \$223,000.00           | 1.05%       | 0        | \$0.00        |
|              | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.   | 1         | \$417,000.00           | 1.97%       | 0        | \$0.00        |
|              | PROLENDING MORTGAGE, LLC, A TEXAS LLC.                       | 1         | \$251,200.00           | 1.18%       | 0        | \$0.00        |
|              | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.     | 1         | \$389,100.00           | 1.83%       | 0        | \$0.00        |
|              | RJS, INC., A CALIFORNIA CORPORATION.                         | 1         | \$417,000.00           | 1.97%       | 0        | \$0.00        |
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1         | \$131,356.00           | 0.62%       | 0        | \$0.00        |
|              | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.     | 1         | \$332,000.00           | 1.56%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.            | 3         | \$1,130,218.00         | 5.33%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC, A TEXAS LLC                           | 1         | \$403,200.00           | 1.9%        | 0        | \$0.00        |
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.          | 1         | \$263,000.00           | 1.24%       | 0        | \$0.00        |
|              | TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC.                     | 1         | \$80,000.00            | 0.38%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.     | 1         | \$285,000.00           | 1.34%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 1         | \$200,000.00           | 0.94%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.     | 1         | \$237,600.00           | 1.12%       | 0        | \$0.00        |
|              | VISION MORTGAGE, A WASHINGTON CORPORATION                    | 1         | \$212,000.00           | 0.99%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>70</b> | <b>\$21,220,639.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9RH3    | 1ST ALLIANCE MORTGAGE LLC.                                   | 1         | \$354,100.00           | 0.5%        | 0        | \$0.00        |
|              | A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR             | 1         | \$225,000.00           | 0.32%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.       | 1         | \$398,000.00           | 0.56%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.       | 3         | \$982,170.00           | 1.38%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.               | 1         | \$150,000.00           | 0.21%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.               | 1         | \$275,000.00           | 0.39%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1 | \$368,000.00   | 0.52% | 0 | \$0.00 |
| ADVANTAGE COLORADO INC, A COLORADO CORPORATION               | 1 | \$189,500.00   | 0.27% | 0 | \$0.00 |
| ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK        | 1 | \$238,300.00   | 0.33% | 0 | \$0.00 |
| AMERICAN HOMESTEAD MORTGAGE                                  | 1 | \$384,000.00   | 0.54% | 0 | \$0.00 |
| AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC              | 2 | \$745,500.00   | 1.05% | 0 | \$0.00 |
| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.     | 1 | \$268,200.00   | 0.38% | 0 | \$0.00 |
| AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION        | 1 | \$160,000.00   | 0.22% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA | 1 | \$136,135.00   | 0.19% | 0 | \$0.00 |
| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION. | 1 | \$150,575.00   | 0.21% | 0 | \$0.00 |
| ARAPAHOE CREDIT UNION, A COLORADO CREDIT UNION               | 1 | \$200,000.00   | 0.28% | 0 | \$0.00 |
| ARK MORTGAGE, INC., A NEW JERSEY CORPORATION                 | 1 | \$105,000.00   | 0.15% | 0 | \$0.00 |
| ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$236,000.00   | 0.33% | 0 | \$0.00 |
| ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION      | 1 | \$261,000.00   | 0.37% | 0 | \$0.00 |
| ATLANTIS MORTGAGE CO, INC.,                                  | 1 | \$267,000.00   | 0.37% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 4 | \$2,195,000.00 | 3.08% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 1 | \$212,000.00   | 0.3%  | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                     | 1 | \$457,500.00   | 0.64% | 0 | \$0.00 |
| BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION.      | 1 | \$156,000.00   | 0.22% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION   | 1 | \$328,500.00   | 0.46% | 0 | \$0.00 |
| BRIDGEVIEW MORTGAGE CORP, A NEW YORK COMPANY                 | 1 | \$156,000.00   | 0.22% | 0 | \$0.00 |
| C & T MORTGAGE INC, A TEXAS CORPORATION.                     | 1 | \$183,825.00   | 0.26% | 0 | \$0.00 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | \$259,633.66   | 0.36% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.                | 1 | \$180,500.00   | 0.25% | 0 | \$0.00 |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$249,200.00   | 0.35% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CLEARPATH LENDING, A CALIFORNIA CORPORATION.                 | 1 | \$254,000.00 | 0.36% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$230,850.00 | 0.32% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 1 | \$308,275.00 | 0.43% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC                   | 1 | \$204,000.00 | 0.29% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.     | 1 | \$296,683.00 | 0.42% | 0 | \$0.00 |
| DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI | 1 | \$191,600.00 | 0.27% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORORATION.                | 1 | \$258,148.00 | 0.36% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 2 | \$711,250.00 | 1%    | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.               | 2 | \$597,200.00 | 0.84% | 0 | \$0.00 |
| DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.           | 1 | \$316,500.00 | 0.44% | 0 | \$0.00 |
| E-TENG CORP, A CALIFORNIA CORPORATION.                       | 1 | \$494,348.16 | 0.69% | 0 | \$0.00 |
| EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.      | 1 | \$138,000.00 | 0.19% | 0 | \$0.00 |
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION.                 | 1 | \$242,250.00 | 0.34% | 0 | \$0.00 |
| ENTERPRISE BANK  | 1 | \$173,500.00 | 0.24% | 0 | \$0.00 |
| FAIRVIEW LENDING, INC, A FLORIDA CORPORATION                 | 1 | \$208,800.00 | 0.29% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 2 | \$552,000.00 | 0.77% | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 1 | \$183,000.00 | 0.26% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION         | 1 | \$88,184.00  | 0.12% | 0 | \$0.00 |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION                   | 1 | \$134,818.15 | 0.19% | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 1 | \$391,000.00 | 0.55% | 0 | \$0.00 |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$387,000.00 | 0.54% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.       | 2 | \$416,575.00 | 0.58% | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION             | 2 | \$395,350.00 | 0.56% | 0 | \$0.00 |

|  |    |                 |        |   |        |
|--|----|-----------------|--------|---|--------|
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 3  | \$507,249.00    | 0.71%  | 0 | \$0.00 |
| FIRST NATIONAL BANK, A CORPORATION.                          | 1  | \$190,000.00    | 0.27%  | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 1  | \$105,600.00    | 0.15%  | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.            | 2  | \$321,800.00    | 0.45%  | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 1  | \$236,700.00    | 0.33%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.     | 1  | \$336,000.00    | 0.47%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION      | 1  | \$417,000.00    | 0.59%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 51 | \$12,032,543.76 | 16.89% | 0 | \$0.00 |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION       | 1  | \$152,500.00    | 0.21%  | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC                        | 1  | \$229,000.00    | 0.32%  | 0 | \$0.00 |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION       | 1  | \$288,000.00    | 0.4%   | 0 | \$0.00 |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.      | 1  | \$168,000.00    | 0.24%  | 0 | \$0.00 |
| FOX FUNDING, INC., A TEXAS CORPORATION                       | 1  | \$200,000.00    | 0.28%  | 0 | \$0.00 |
| FSGBANK, NA, A TENNESSEE NATIONAL BANK                       | 1  | \$240,000.00    | 0.34%  | 0 | \$0.00 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION          | 1  | \$219,400.00    | 0.31%  | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1  | \$408,000.00    | 0.57%  | 0 | \$0.00 |
| GENEVA FINANCIAL LLC, A ARIZONA LLC.                         | 1  | \$214,000.00    | 0.3%   | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$180,000.00    | 0.25%  | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1  | \$463,700.00    | 0.65%  | 0 | \$0.00 |
| GLOBAL FUNDING SERVICE CORPORATION, A CALIFORNIA CORPORATIO  | 1  | \$255,000.00    | 0.36%  | 0 | \$0.00 |
| GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR            | 1  | \$112,400.00    | 0.16%  | 0 | \$0.00 |
| GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION.              | 1  | \$260,000.00    | 0.37%  | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| GOOD NEWS MORTGAGE FUNDING INC.,<br>A CALIFORNIA CORPORATION.   | 1 | \$417,000.00   | 0.59% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION                                     | 3 | \$1,053,000.00 | 1.48% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION.                                    | 1 | \$258,750.00   | 0.36% | 0 | \$0.00 |
| GRADIENT HOME MORTGAGE, LLC, A<br>MINNESOTA LLC.                | 1 | \$294,531.30   | 0.41% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES INC.,<br>AN ILLINOIS CORPORATION    | 2 | \$543,000.00   | 0.76% | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, A ARIZONA<br>CORPORATION                 | 1 | \$273,500.00   | 0.38% | 0 | \$0.00 |
| HOMELAND MORTGAGE LLC, A<br>MISSOURI LLC                        | 1 | \$370,700.00   | 0.52% | 0 | \$0.00 |
| HOMES MORTGAGE, LLC, A<br>MINNESOTA LLC                         | 1 | \$223,250.00   | 0.31% | 0 | \$0.00 |
| HORIZON BANK SSB, A TEXAS STATE<br>SAVINGS BANK                 | 1 | \$388,000.00   | 0.54% | 0 | \$0.00 |
| I3 LENDING, INC, A PENNSYLVANIA<br>CORPORATION                  | 1 | \$323,000.00   | 0.45% | 0 | \$0.00 |
| IKON FINANCIAL GROUP, LLC.                                      | 1 | \$150,000.00   | 0.21% | 0 | \$0.00 |
| INDEPENDENT BANK  | 3 | \$791,648.70   | 1.11% | 0 | \$0.00 |
| INLAND MORTGAGE INC, A<br>WASHINGTON CORPORATION                | 1 | \$108,000.00   | 0.15% | 0 | \$0.00 |
| INLAND MORTGAGE ONC, A<br>WASHINGTON CORPORATION                | 1 | \$240,000.00   | 0.34% | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF<br>TAMPA BAY, INC., A FLORIDA C | 1 | \$320,000.00   | 0.45% | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND<br>CORPORATION                   | 1 | \$300,000.00   | 0.42% | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A<br>CALIFORNIA CORPORATION.    | 1 | \$402,000.00   | 0.56% | 0 | \$0.00 |
| J. S. SHIRK, & ASSOCIATES, INC., A<br>FLORIDA CORPORATION (CFL) | 1 | \$226,000.00   | 0.32% | 0 | \$0.00 |
| JTL BUSINESS GROUP, A CALIFORNIA<br>CORPORATION.                | 1 | \$234,000.00   | 0.33% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA<br>CORPORATION                    | 1 | \$223,250.00   | 0.31% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA<br>CORPORATION                    | 1 | \$356,475.00   | 0.5%  | 0 | \$0.00 |
| L ALLEY LOANS, INC, A CALIFORNIA<br>CORPORATION                 | 1 | \$311,500.00   | 0.44% | 0 | \$0.00 |
| LANGDON MORTGAGE COMPANY INC,<br>A INDIANA CORPORATION          | 2 | \$322,750.00   | 0.45% | 0 | \$0.00 |
| LANGDON MORTGAGE COMPANY INC,<br>A INDIANA CORPORATION.         | 1 | \$284,000.00   | 0.4%  | 0 | \$0.00 |
| LEGACY LENDING SERVICES, INC., A<br>CALIFORNIA CORPORATION      | 1 | \$295,000.00   | 0.41% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI<br>MORTGAGE PLUS, A GEORGIA COR | 1 | \$317,346.00   | 0.45% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$395,800.00   | 0.56% | 0 | \$0.00 |
| LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK              | 1 | \$118,000.00   | 0.17% | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION, A CORPORATION.                   | 1 | \$174,800.00   | 0.25% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION.                   | 1 | \$310,250.00   | 0.44% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                     | 7 | \$1,964,101.00 | 2.76% | 0 | \$0.00 |
| MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION        | 1 | \$110,200.00   | 0.15% | 0 | \$0.00 |
| MDKJR2 INC., A TEXAS CORPORATION                             | 1 | \$192,000.00   | 0.27% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY.                     | 1 | \$233,920.00   | 0.33% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$306,000.00   | 0.43% | 0 | \$0.00 |
| MEYERS FUNDING, INC, A COLORADO CORPORATION                  | 1 | \$92,250.00    | 0.13% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY  | 1 | \$180,800.00   | 0.25% | 0 | \$0.00 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION.                    | 1 | \$326,000.00   | 0.46% | 0 | \$0.00 |
| MORTGAGE MASTERES OF INDIANA, INC, A INDIANA CORPORATION.    | 1 | \$158,800.00   | 0.22% | 0 | \$0.00 |
| MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION        | 1 | \$168,000.00   | 0.24% | 0 | \$0.00 |
| MORTGAGE SELECT, INC, A TEXAS CORPORATION                    | 1 | \$115,000.00   | 0.16% | 0 | \$0.00 |
| MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION         | 1 | \$355,410.00   | 0.5%  | 0 | \$0.00 |
| NATIONWIDE EQUITIES CORPORATION, A NEW JERSEY CORPORATION.   | 1 | \$214,710.39   | 0.3%  | 0 | \$0.00 |
| NOBLE HOME LOANS INC, A UTAH CORPORATION                     | 1 | \$398,050.00   | 0.56% | 0 | \$0.00 |
| NORTH ISLAND CREDIT UNION                                    | 1 | \$280,000.00   | 0.39% | 0 | \$0.00 |
| NORTH ISLAND CREDIT UNION.                                   | 1 | \$417,000.00   | 0.59% | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO  | 1 | \$230,000.00   | 0.32% | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$248,000.00   | 0.35% | 0 | \$0.00 |
| OMNI-FUND, INC, INC, A CALIFORNIA CORPORATION.               | 1 | \$248,000.00   | 0.35% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION.                    | 1 | \$489,500.00   | 0.69% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 5 | \$1,477,750.00 | 2.07% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.               | 1 | \$380,000.00 | 0.53% | 0 | \$0.00 |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC.                | 1 | \$244,500.00 | 0.34% | 0 | \$0.00 |
| PALM LENDING LLC, A TEXAS CORPORATION                        | 1 | \$338,450.00 | 0.48% | 0 | \$0.00 |
| PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.           | 1 | \$300,000.00 | 0.42% | 0 | \$0.00 |
| POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION              | 3 | \$813,000.00 | 1.14% | 0 | \$0.00 |
| PREMIER LENDING, INC., A CORPORATION.                        | 1 | \$897,000.00 | 1.26% | 0 | \$0.00 |
| PRIME CAP LENDING LLC, A LIMITED LIABILITY COMPANY           | 1 | \$244,150.00 | 0.34% | 0 | \$0.00 |
| PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$238,000.00 | 0.33% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.     | 1 | \$295,000.00 | 0.41% | 0 | \$0.00 |
| PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$180,000.00 | 0.25% | 0 | \$0.00 |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.            | 1 | \$261,800.00 | 0.37% | 0 | \$0.00 |
| REDWOOD CAPITAL, INC, A MARYLAND CORPORATION                 | 1 | \$400,000.00 | 0.56% | 0 | \$0.00 |
| RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC                   | 1 | \$235,000.00 | 0.33% | 0 | \$0.00 |
| RJS, INC., A CALIFORNIA CORPORATION.                         | 1 | \$370,000.00 | 0.52% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.             | 1 | \$112,500.00 | 0.16% | 0 | \$0.00 |
| SFMC FUNDING INC., A NEW MEXICO CORPORATION                  | 1 | \$169,600.00 | 0.24% | 0 | \$0.00 |
| SHAH MORTGAGE, INC., A ILLINOIS CORPORATION                  | 1 | \$111,750.00 | 0.16% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$225,155.00 | 0.32% | 0 | \$0.00 |
| SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO | 1 | \$126,000.00 | 0.18% | 0 | \$0.00 |
| STEPPING STONE MORTGAGE INC., A OREGON CORPORATION           | 1 | \$156,750.00 | 0.22% | 0 | \$0.00 |
| STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC.                | 1 | \$185,150.00 | 0.26% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.     | 1 | \$260,000.00 | 0.37% | 0 | \$0.00 |
| SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION         | 1 | \$376,000.00 | 0.53% | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SUPER RATE INC, A CALIFORNIA CORPORATION                     | 1          | \$253,000.00           | 0.36%       | 0        | \$0.00        |
|              | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.     | 1          | \$109,600.00           | 0.15%       | 0        | \$0.00        |
|              | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION.  | 1          | \$125,910.00           | 0.18%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC             | 4          | \$1,155,187.00         | 1.62%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.            | 6          | \$2,306,591.44         | 3.24%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A FORIDA LLC.             | 1          | \$450,000.00           | 0.63%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 2          | \$634,390.00           | 0.89%       | 0        | \$0.00        |
|              | TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION.            | 1          | \$320,000.00           | 0.45%       | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION.    | 1          | \$178,900.00           | 0.25%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC  | 1          | \$125,600.00           | 0.18%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC, A TEXAS LLC                           | 1          | \$107,740.00           | 0.15%       | 0        | \$0.00        |
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 1          | \$530,000.00           | 0.74%       | 0        | \$0.00        |
|              | TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC                      | 1          | \$218,500.00           | 0.31%       | 0        | \$0.00        |
|              | TRUST MORTGAGE LENDING CORP., A CORPORATION                  | 1          | \$227,699.76           | 0.32%       | 0        | \$0.00        |
|              | TRUST MORTGAGE LENDING CORP., A CORPORATION                  | 1          | \$203,981.04           | 0.29%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.     | 1          | \$296,000.00           | 0.42%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 1          | \$600,000.00           | 0.84%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.     | 2          | \$807,500.00           | 1.13%       | 0        | \$0.00        |
|              | VELOCITY FINANCIAL, LLC, A ARIZONA LLC.                      | 1          | \$187,000.00           | 0.26%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 3          | \$787,500.00           | 1.11%       | 0        | \$0.00        |
|              | VISION QUEST LENDING, A CALIFORNIA CORPORATION.              | 1          | \$414,000.00           | 0.58%       | 0        | \$0.00        |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION.                    | 1          | \$273,750.00           | 0.38%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.               | 2          | \$583,000.00           | 0.83%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>268</b> | <b>\$71,228,559.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |    |                |        |   |        |
|-----------|--|----|----------------|--------|---|--------|
| 3138Y9RJ9 | ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION            | 1  | \$280,500.00   | 2.36%  | 0 | \$0.00 |
|           | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC              | 1  | \$194,400.00   | 1.63%  | 0 | \$0.00 |
|           | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION.     | 1  | \$166,000.00   | 1.39%  | 0 | \$0.00 |
|           | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1  | \$190,800.00   | 1.6%   | 0 | \$0.00 |
|           | BAY TO BAY LENDING, LLC.                                     | 1  | \$209,000.00   | 1.76%  | 0 | \$0.00 |
|           | BEST MORTGAGE, INC, A WASHINGTON CORPORATION                 | 1  | \$365,500.00   | 3.07%  | 0 | \$0.00 |
|           | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 1  | \$266,600.00   | 2.24%  | 0 | \$0.00 |
|           | CAPITAL EDUCATORS FEDEDRAL CREDIT UNION, A IDAHO CREDIT UNIO | 1  | \$142,000.00   | 1.19%  | 0 | \$0.00 |
|           | CAPITAL EDUCATORS FEDERAL CREDIT UNITION, A IDAHO CREDIT UNI | 1  | \$189,550.00   | 1.59%  | 0 | \$0.00 |
|           | CASHNOWREFI.COM, A MARYLAND CORPORATION.                     | 1  | \$225,000.00   | 1.89%  | 0 | \$0.00 |
|           | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 1  | \$189,050.00   | 1.59%  | 0 | \$0.00 |
|           | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.               | 1  | \$234,650.00   | 1.97%  | 0 | \$0.00 |
|           | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 1  | \$170,000.00   | 1.43%  | 0 | \$0.00 |
|           | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 10 | \$2,653,500.00 | 22.29% | 0 | \$0.00 |
|           | FORTREN FUNDING LLC, A NEW JERSEY LLC                        | 1  | \$141,000.00   | 1.18%  | 0 | \$0.00 |
|           | FORTREN FUNDING LLC, A NEW JERSEY LLC.                       | 1  | \$285,000.00   | 2.39%  | 0 | \$0.00 |
|           | HOME PROMISE CORPORATION, A CORPORATION                      | 1  | \$305,900.00   | 2.57%  | 0 | \$0.00 |
|           | HOMETOWN LENDERS LLC, A ALABAMA LLC.                         | 1  | \$170,100.00   | 1.43%  | 0 | \$0.00 |
|           | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION.      | 1  | \$275,000.00   | 2.31%  | 0 | \$0.00 |
|           | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1  | \$227,500.00   | 1.91%  | 0 | \$0.00 |
|           | MDKJR2 INC. , A TEXAS CORPORATION                            | 1  | \$236,560.00   | 1.99%  | 0 | \$0.00 |
|           | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1  | \$209,950.00   | 1.76%  | 0 | \$0.00 |
|           | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 2  | \$395,250.00   | 3.32%  | 0 | \$0.00 |
|           | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC                 | 1  | \$156,000.00   | 1.31%  | 0 | \$0.00 |
|           |  | 1  | \$164,600.00   | 1.38%  | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | MILEND, INC., A GEORGIA CORPORATION                           |           |                        |             |          |               |
|              | MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION         | 1         | \$263,500.00           | 2.21%       | 0        | \$0.00        |
|              | MORTGAGES SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION  | 1         | \$157,200.00           | 1.32%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO  | 1         | \$180,000.00           | 1.51%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC., A CORPORATION.                     | 1         | \$369,000.00           | 3.1%        | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI | 1         | \$208,193.00           | 1.75%       | 0        | \$0.00        |
|              | OPENGATE LOANS INC., A DELAWARE CORPORATION.                  | 1         | \$190,000.00           | 1.6%        | 0        | \$0.00        |
|              | OPENGATE LOANS INC., A DELAWARE CORPORATION                   | 1         | \$446,400.00           | 3.75%       | 0        | \$0.00        |
|              | PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK  | 1         | \$413,000.00           | 3.47%       | 0        | \$0.00        |
|              | PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC.                    | 1         | \$180,000.00           | 1.51%       | 0        | \$0.00        |
|              | ROYAL CREDIT INDUSTRIES, INC.                                 | 1         | \$270,000.00           | 2.27%       | 0        | \$0.00        |
|              | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION       | 1         | \$400,000.00           | 3.36%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO  | 1         | \$358,258.25           | 3.01%       | 0        | \$0.00        |
|              | TEXAS LOAN STAR INC, A TEXAS CORPORATION                      | 1         | \$157,500.00           | 1.32%       | 0        | \$0.00        |
|              | TRUST MORTGAGE LENDING CORP, A COPORATION                     | 1         | \$136,827.63           | 1.15%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.            | 1         | \$129,500.00           | 1.12%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>50</b> | <b>\$11,902,788.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9RK6    | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION            | 1         | \$417,000.00           | 5.95%       | 0        | \$0.00        |
|              | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT  | 1         | \$134,745.27           | 1.92%       | 0        | \$0.00        |
|              | FIRST PRIORTY FINANCIAL, INC, A CALIFORNIA CORPORATION.       | 1         | \$179,793.53           | 2.57%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK        | 8         | \$2,418,558.46         | 34.53%      | 0        | \$0.00        |
|              | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.         | 1         | \$187,789.33           | 2.68%       | 0        | \$0.00        |
|              | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORTION.          | 1         | \$318,384.38           | 4.55%       | 0        | \$0.00        |

|              |   |           |                       |             |          |                     |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.                    | 1         | \$312,000.00          | 4.45%       | 0        | \$0.00              |
|              | INDEPENDENT BANK  | 1         | \$180,000.00          | 2.57%       | 0        | \$0.00              |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1         | \$181,381.63          | 2.59%       | 0        | \$0.00              |
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION         | 1         | \$369,297.00          | 5.27%       | 0        | \$0.00              |
|              | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.                  | 1         | \$250,512.32          | 3.58%       | 0        | \$0.00              |
|              | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION                          | 1         | \$246,500.00          | 3.52%       | 0        | \$0.00              |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION     | 1         | \$194,217.79          | 2.77%       | 0        | \$0.00              |
|              | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION                    | 1         | \$175,920.00          | 2.51%       | 0        | \$0.00              |
|              | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.            | 1         | \$234,000.00          | 3.34%       | 0        | \$0.00              |
|              | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION     | 1         | \$194,000.00          | 2.77%       | 1        | \$190,557.86        |
|              | RESIDENT LENDING GROUP INC, AN OREGON CORPORATION                   | 1         | \$275,500.00          | 3.93%       | 0        | \$0.00              |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                   | 1         | \$318,750.00          | 4.55%       | 0        | \$0.00              |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.                  | 1         | \$415,043.57          | 5.95%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>26</b> | <b>\$7,003,393.28</b> | <b>100%</b> | <b>1</b> | <b>\$190,557.86</b> |
| 3138Y9RL4    | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                                 | 1         | \$317,673.00          | 2.08%       | 0        | \$0.00              |
|              | ASSENT INC., A CALIFORNIA CORPORATION.                              | 1         | \$375,000.00          | 2.45%       | 0        | \$0.00              |
|              | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION            | 1         | \$300,000.00          | 1.96%       | 0        | \$0.00              |
|              | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.                      | 1         | \$405,000.00          | 2.65%       | 0        | \$0.00              |
|              | E-TENG CORP, A CALIFORNIA CORPORATION                               | 1         | \$615,000.00          | 4.03%       | 0        | \$0.00              |
|              | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION                   | 1         | \$380,000.00          | 2.49%       | 0        | \$0.00              |
|              | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION                   | 1         | \$472,500.00          | 3.09%       | 0        | \$0.00              |
|              | FIRST OPTION MORTGAGE, LLC. A LIMITED LIABILITY COMPANY.            | 1         | \$130,000.00          | 0.85%       | 0        | \$0.00              |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK              | 5         | \$1,319,277.64        | 8.64%       | 0        | \$0.00              |
|              | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA                  | 2         | \$542,000.00          | 3.55%       | 0        | \$0.00              |

| CORPORATI  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1 | \$615,000.00 | 4.03% | 0 | \$0.00 |  |
| GOODMORTGAGE.COM, A CORPORATION                              | 1 | \$268,500.00 | 1.76% | 0 | \$0.00 |  |
| GOOGAIN INC., A CORPORATION                                  | 1 | \$417,000.00 | 2.73% | 0 | \$0.00 |  |
| GOOGAIN INC., A CORPORATION.                                 | 3 | \$898,000.00 | 5.88% | 0 | \$0.00 |  |
| GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION      | 1 | \$83,934.07  | 0.55% | 0 | \$0.00 |  |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION.                  | 1 | \$270,000.00 | 1.77% | 0 | \$0.00 |  |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.    | 1 | \$515,250.00 | 3.37% | 0 | \$0.00 |  |
| JJST CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$273,750.00 | 1.79% | 0 | \$0.00 |  |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.                | 1 | \$414,500.00 | 2.71% | 0 | \$0.00 |  |
| LENDERFI, INC, A CALIFORNIA CORPORATION                      | 1 | \$412,500.00 | 2.7%  | 0 | \$0.00 |  |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1 | \$279,549.63 | 1.83% | 0 | \$0.00 |  |
| NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE          | 1 | \$299,538.10 | 1.96% | 0 | \$0.00 |  |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$787,100.00 | 5.15% | 0 | \$0.00 |  |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION                | 1 | \$398,000.00 | 2.61% | 0 | \$0.00 |  |
| OPENGATE LOANS INC., A DELAWARE CORPORATION.                 | 1 | \$135,000.00 | 0.88% | 0 | \$0.00 |  |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1 | \$417,000.00 | 2.73% | 0 | \$0.00 |  |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.               | 1 | \$296,250.00 | 1.94% | 0 | \$0.00 |  |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC                 | 1 | \$245,500.00 | 1.61% | 0 | \$0.00 |  |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1 | \$252,000.00 | 1.65% | 0 | \$0.00 |  |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.     | 1 | \$275,175.66 | 1.8%  | 0 | \$0.00 |  |
| REAL ESTATE 100, INC., A CALIFORNIA CORPORATION.             | 2 | \$729,250.00 | 4.77% | 0 | \$0.00 |  |
| TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION         | 1 | \$280,000.00 | 1.83% | 0 | \$0.00 |  |
| UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE.         | 1 | \$246,500.00 | 1.61% | 0 | \$0.00 |  |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY            | 1 | \$398,557.90 | 2.61% | 0 | \$0.00 |  |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1         | \$199,664.08           | 1.31%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.           | 1         | \$597,000.00           | 3.91%       | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION              | 1         | \$417,000.00           | 2.72%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b> | <b>\$15,277,970.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138Y9RM2    | ACE LENDING, LLC, A WISCONSIN LLC                            | 1         | \$220,000.00           | 1.11%       | 0        | \$0.00        |
|              | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.     | 1         | \$417,000.00           | 2.1%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION              | 1         | \$289,000.00           | 1.46%       | 0        | \$0.00        |
|              | ANN ARBOR STATE BANK, A STATE BANK                           | 1         | \$416,284.41           | 2.1%        | 0        | \$0.00        |
|              | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK            | 1         | \$100,000.00           | 0.5%        | 0        | \$0.00        |
|              | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION              | 1         | \$152,100.00           | 0.77%       | 0        | \$0.00        |
|              | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK.              | 1         | \$417,000.00           | 2.1%        | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.                  | 1         | \$187,500.00           | 0.94%       | 0        | \$0.00        |
|              | EMPIREAMERICA, A CALIFORNIA CORPORATION.                     | 2         | \$647,500.00           | 3.26%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK, A CORPORATION.                          | 1         | \$140,000.00           | 0.71%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 16        | \$5,141,155.76         | 25.9%       | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2         | \$819,000.00           | 4.13%       | 0        | \$0.00        |
|              | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 2         | \$470,000.00           | 2.37%       | 0        | \$0.00        |
|              | GOLDWATER BANK, N.A., A CORPORATION                          | 1         | \$384,047.09           | 1.93%       | 0        | \$0.00        |
|              | GOOGAIN INC., A CORPORATION                                  | 1         | \$254,800.00           | 1.28%       | 0        | \$0.00        |
|              | GOOGAIN INC., A CORPORATION.                                 | 1         | \$417,000.00           | 2.1%        | 0        | \$0.00        |
|              | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1         | \$297,003.32           | 1.5%        | 0        | \$0.00        |
|              | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.        | 1         | \$241,000.00           | 1.21%       | 0        | \$0.00        |
|              | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.        | 1         | \$346,000.00           | 1.74%       | 0        | \$0.00        |
|              | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 2         | \$496,500.00           | 2.5%        | 0        | \$0.00        |
|              | INDEPENDENT BANK   | 1         | \$300,000.00           | 1.51%       | 0        | \$0.00        |
|              |  | 1         | \$125,000.00           | 0.63%       | 0        | \$0.00        |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C |   |              |       |   |        |  |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1 | \$200,000.00 | 1.01% | 0 | \$0.00 |  |
| LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.         | 1 | \$197,000.00 | 0.99% | 0 | \$0.00 |  |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$315,246.89 | 1.59% | 0 | \$0.00 |  |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$417,000.00 | 2.1%  | 0 | \$0.00 |  |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1 | \$265,000.00 | 1.34% | 0 | \$0.00 |  |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.               | 2 | \$631,000.00 | 3.18% | 0 | \$0.00 |  |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC                 | 1 | \$295,000.00 | 1.49% | 0 | \$0.00 |  |
| POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION              | 1 | \$417,000.00 | 2.1%  | 0 | \$0.00 |  |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 2 | \$597,000.00 | 3.01% | 0 | \$0.00 |  |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.     | 1 | \$398,500.00 | 2.01% | 0 | \$0.00 |  |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.             | 1 | \$380,000.00 | 1.91% | 0 | \$0.00 |  |
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.          | 1 | \$220,000.00 | 1.11% | 0 | \$0.00 |  |
| SVI GROUP INC., A CALIFORNIA CORPORATION                     | 1 | \$189,600.00 | 0.96% | 0 | \$0.00 |  |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC             | 1 | \$378,400.00 | 1.91% | 0 | \$0.00 |  |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.            | 1 | \$120,000.00 | 0.6%  | 0 | \$0.00 |  |
| TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC                 | 1 | \$236,000.00 | 1.19% | 0 | \$0.00 |  |
| THE HORN FUNDING CORP, A COLORADO CORPORATION                | 1 | \$384,000.00 | 1.93% | 0 | \$0.00 |  |
| TOP ONE MORTGAGE, LLC.                                       | 1 | \$190,066.21 | 0.96% | 0 | \$0.00 |  |
| US WIDE FINANCIAL LLC, A MISSOURI LLC                        | 1 | \$229,600.00 | 1.16% | 0 | \$0.00 |  |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1 | \$591,000.00 | 2.98% | 0 | \$0.00 |  |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.           | 1 | \$417,000.00 | 2.1%  | 0 | \$0.00 |  |
| WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION              | 1 | \$329,000.00 | 1.66% | 0 | \$0.00 |  |
| WORLD WIDE CREDIT COPRORATION, A CALIFORNIA CORPORATION      | 1 | \$172,200.00 | 0.86% | 0 | \$0.00 |  |

|              |  |           |                       |                        |             |               |               |
|--------------|--|-----------|-----------------------|------------------------|-------------|---------------|---------------|
| <b>Total</b> |  |           | <b>66</b>             | <b>\$19,847,503.68</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138Y9RN0    | ATLAS MORTGAGE, A CALIFORNIA CORPORATION                     | 1         | \$107,061.14          | 9.5%                   | 0           | \$0.00        |               |
|              | COMMUNITY BANK   | 1         | \$58,000.00           | 5.15%                  | 0           | \$0.00        |               |
|              | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1         | \$39,837.45           | 3.54%                  | 0           | \$0.00        |               |
|              | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION             | 1         | \$80,160.00           | 7.11%                  | 0           | \$0.00        |               |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1         | \$56,000.00           | 4.97%                  | 0           | \$0.00        |               |
|              | FORTREN FUNDING LLC, A NEW JERSEY LLC                        | 1         | \$90,000.00           | 7.99%                  | 0           | \$0.00        |               |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 1         | \$61,600.00           | 5.47%                  | 0           | \$0.00        |               |
|              | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1         | \$75,000.00           | 6.66%                  | 0           | \$0.00        |               |
|              | IVY MORTGAGE, INIC., A MARYLAND CORPORATION.                 | 1         | \$71,707.42           | 6.36%                  | 0           | \$0.00        |               |
|              | MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION        | 1         | \$53,250.00           | 4.73%                  | 0           | \$0.00        |               |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1         | \$108,800.00          | 9.66%                  | 0           | \$0.00        |               |
|              | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION    | 1         | \$97,000.00           | 8.61%                  | 0           | \$0.00        |               |
|              | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 1         | \$95,625.61           | 8.49%                  | 0           | \$0.00        |               |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$62,749.19           | 5.57%                  | 0           | \$0.00        |               |
|              | THE DART BANK, A MICHIGAN BANKING CORPORATION                | 1         | \$69,900.00           | 6.19%                  | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>15</b> | <b>\$1,126,690.81</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3138Y9RP5    | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC                    | 1         | \$50,000.00           | 4.96%                  | 0           | \$0.00        |               |
|              | CRYSTAL CLEAR MORTGAGE. LLC, A TEXAS CORPORATION.            | 1         | \$45,900.00           | 4.55%                  | 0           | \$0.00        |               |
|              | EQUITY BANK, A STATE CHARTERED BANK                          | 1         | \$59,975.23           | 5.95%                  | 0           | \$0.00        |               |
|              | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1         | \$72,689.82           | 7.21%                  | 0           | \$0.00        |               |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 4         | \$246,125.00          | 24.4%                  | 0           | \$0.00        |               |
|              | FORTREN FUNDING LLC, A NEW JERSEY LLC.                       | 1         | \$60,000.00           | 5.95%                  | 0           | \$0.00        |               |
|              | GEORGETOWN MORTGAGE, LLC.                                    | 1         | \$26,888.03           | 2.67%                  | 0           | \$0.00        |               |
|              |  | 1         | \$50,000.00           | 4.96%                  | 0           | \$0.00        |               |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.            |           |                       |             |          |               |
|              | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION           | 1         | \$59,000.00           | 5.85%       | 0        | \$0.00        |
|              | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY | 1         | \$64,000.00           | 6.34%       | 0        | \$0.00        |
|              | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.    | 1         | \$39,834.11           | 3.95%       | 0        | \$0.00        |
|              | MORTGAGE SELECT, INC, A TEXAS CORPORATION                   | 1         | \$61,684.31           | 6.12%       | 0        | \$0.00        |
|              | PRAIRIE MOUNTIAN BANK, A MONTANA STATE CHARTERED BANK.      | 1         | \$52,800.00           | 5.23%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION          | 1         | \$53,826.00           | 5.34%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC.                                  | 1         | \$66,000.00           | 6.52%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,008,722.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138Y9RQ3    | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                         | 1         | \$415,000.00          | 7.54%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE.                        | 1         | \$288,792.00          | 5.25%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE GROUP, INC. , A MARYLAND CORPORATION     | 1         | \$278,300.00          | 5.06%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK      | 2         | \$534,273.44          | 9.71%       | 0        | \$0.00        |
|              | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION.  | 1         | \$233,000.00          | 4.23%       | 0        | \$0.00        |
|              | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION             | 1         | \$417,000.00          | 7.58%       | 0        | \$0.00        |
|              | I3 LENDING, INC, A PENNSYLVANIA CORPORATION                 | 1         | \$401,750.00          | 7.3%        | 0        | \$0.00        |
|              | IVY MORTGAGE, INC., A MARYLAND CORPORATION                  | 1         | \$300,000.00          | 5.45%       | 0        | \$0.00        |
|              | IVY MORTGAGE, INC., A MARYLAND CORPORATION.                 | 1         | \$328,300.00          | 5.97%       | 0        | \$0.00        |
|              | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC                | 1         | \$279,600.00          | 5.08%       | 0        | \$0.00        |
|              | PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION.          | 1         | \$415,999.93          | 7.56%       | 0        | \$0.00        |
|              | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION             | 1         | \$368,000.00          | 6.69%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.          | 1         | \$230,000.00          | 4.18%       | 0        | \$0.00        |
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA  | 1         | \$124,500.00          | 2.26%       | 0        | \$0.00        |
|              | UNITED MORTGAGE, LLC, A KENTUCKY LLC                        | 1         | \$173,350.00          | 3.15%       | 0        | \$0.00        |
|              |   | 1         | \$350,000.00          | 6.36%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION        |           |                       |             |          |               |
|              | VISION QUEST LEANDING, A CALIFORNIA CORPORATION          | 1         | \$365,000.00          | 6.63%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$5,502,865.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9RR1    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.   | 2         | \$781,750.00          | 1.71%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                      | 2         | \$731,000.00          | 1.6%        | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE.                     | 2         | \$313,600.00          | 0.69%       | 0        | \$0.00        |
|              | ACCESS BANK, A NEBRASKA STATE CHARTERED BANK             | 1         | \$84,000.00           | 0.18%       | 0        | \$0.00        |
|              | AFFINITY MORTGAGE LLC, A KANSAS LLC                      | 1         | \$169,480.00          | 0.37%       | 0        | \$0.00        |
|              | ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION         | 1         | \$107,200.00          | 0.23%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. | 1         | \$413,500.00          | 0.91%       | 0        | \$0.00        |
|              | ANN ARBOR STATE BANK, A STATE BANK                       | 1         | \$320,000.00          | 0.7%        | 0        | \$0.00        |
|              | ARBOR MORTGAGE GROUP, LLC, A OREGON LLC                  | 1         | \$408,000.00          | 0.89%       | 0        | \$0.00        |
|              | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION. | 1         | \$252,000.00          | 0.55%       | 0        | \$0.00        |
|              | BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK | 1         | \$77,000.00           | 0.17%       | 0        | \$0.00        |
|              | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.       | 1         | \$200,000.00          | 0.44%       | 0        | \$0.00        |
|              | BANKWEST INC.  | 1         | \$172,000.00          | 0.38%       | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                 | 1         | \$218,200.00          | 0.48%       | 0        | \$0.00        |
|              | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC            | 1         | \$309,500.00          | 0.68%       | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC             | 4         | \$765,325.00          | 1.68%       | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.            | 3         | \$836,800.00          | 1.83%       | 0        | \$0.00        |
|              | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.     | 1         | \$155,992.00          | 0.34%       | 0        | \$0.00        |
|              | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION       | 1         | \$109,000.00          | 0.24%       | 0        | \$0.00        |
|              | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.      | 1         | \$290,000.00          | 0.63%       | 0        | \$0.00        |
|              | COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION. | 1         | \$276,000.00          | 0.6%        | 0        | \$0.00        |
|              |  | 1         | \$179,425.00          | 0.39%       | 0        | \$0.00        |

|  |  |    |                 |        |   |        |
|--|--|----|-----------------|--------|---|--------|
|  | COLORADO MORTGAGE GROUP LLC, A COLORADO LLC                  |    |                 |        |   |        |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1  | \$260,000.00    | 0.57%  | 0 | \$0.00 |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC                     | 1  | \$176,056.00    | 0.39%  | 0 | \$0.00 |
|  | DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC                 | 1  | \$69,400.00     | 0.15%  | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.               | 1  | \$200,000.00    | 0.44%  | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 4  | \$1,211,850.00  | 2.65%  | 0 | \$0.00 |
|  | DLJ FINANCIAL. INC., A CALIFORNIA CORPORATION                | 1  | \$260,000.00    | 0.57%  | 0 | \$0.00 |
|  | DUNDEE MORTGAGE LLC, A NEBRASKA LLC                          | 1  | \$139,900.00    | 0.31%  | 0 | \$0.00 |
|  | EASY MORTGAGE, INC, A WISCONSIN CORPORATION                  | 1  | \$242,500.00    | 0.53%  | 0 | \$0.00 |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION.                     | 1  | \$190,500.00    | 0.42%  | 0 | \$0.00 |
|  | ENCORE BANK, NA, A FLORIDA NATIONAL BANK                     | 1  | \$320,000.00    | 0.7%   | 0 | \$0.00 |
|  | ENTERPRISE BANK  | 1  | \$225,000.00    | 0.49%  | 0 | \$0.00 |
|  | EPIREAMERICA, A CALIFORNIA CORPORATION                       | 1  | \$230,000.00    | 0.5%   | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION.               | 1  | \$340,000.00    | 0.74%  | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION.               | 1  | \$353,600.00    | 0.77%  | 0 | \$0.00 |
|  | EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1  | \$370,361.04    | 0.81%  | 0 | \$0.00 |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 1  | \$279,900.00    | 0.61%  | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP. , A PENNSYLVANIA CORPORATION        | 1  | \$192,000.00    | 0.42%  | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.        | 1  | \$285,000.00    | 0.62%  | 0 | \$0.00 |
|  | FINANCIAL DUNAMICS, INC, A CALIFORNIA CORPORATION            | 1  | \$306,000.00    | 0.67%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 46 | \$11,089,766.26 | 24.28% | 0 | \$0.00 |
|  | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION       | 1  | \$200,000.00    | 0.44%  | 0 | \$0.00 |
|  | FREEDOM LENDING, A IOWA CORPORATION                          | 1  | \$288,000.00    | 0.63%  | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA           | 1  | \$225,000.00    | 0.49%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORPORAT   |   |              |       |   |        |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.66% | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION           | 1 | \$321,400.00 | 0.7%  | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION                                    | 1 | \$243,000.00 | 0.53% | 0 | \$0.00 |
|  | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION.     | 1 | \$130,000.00 | 0.28% | 0 | \$0.00 |
|  | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER   | 1 | \$166,600.00 | 0.36% | 0 | \$0.00 |
|  | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION         | 1 | \$58,879.12  | 0.13% | 0 | \$0.00 |
|  | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION.        | 1 | \$126,000.00 | 0.28% | 0 | \$0.00 |
|  | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION      | 1 | \$139,000.00 | 0.3%  | 0 | \$0.00 |
|  | HOMEPRO MORTGAGE LLC, A TEXAS LLC.                             | 1 | \$275,268.00 | 0.6%  | 0 | \$0.00 |
|  | I3 LENDING, INC, A PENNSYLVANIA CORPORATION                    | 1 | \$199,950.00 | 0.44% | 0 | \$0.00 |
|  | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY     | 1 | \$316,800.00 | 0.69% | 0 | \$0.00 |
|  | INSIGNIA BANK, A FLORIDA STATE CHARTERED BANK.                 | 1 | \$417,000.00 | 0.91% | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                     | 4 | \$914,000.00 | 2%    | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION.                    | 1 | \$250,000.00 | 0.55% | 0 | \$0.00 |
|  | KANZA BANK, A KANSAS STATE CHARTERED BANK.                     | 1 | \$417,000.00 | 0.91% | 0 | \$0.00 |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.                 | 2 | \$143,000.00 | 0.31% | 0 | \$0.00 |
|  | LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION                | 2 | \$542,000.00 | 1.19% | 0 | \$0.00 |
|  | LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION.            | 1 | \$416,000.00 | 0.91% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR   | 1 | \$380,700.00 | 0.83% | 0 | \$0.00 |
|  | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION            | 1 | \$185,000.00 | 0.41% | 0 | \$0.00 |
|  | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC                    | 1 | \$96,000.00  | 0.21% | 0 | \$0.00 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                      | 1 | \$292,497.50 | 0.64% | 0 | \$0.00 |
|  | MAPS CREDIT UNION  | 1 | \$150,500.00 | 0.33% | 0 | \$0.00 |
|  |  | 1 | \$595,000.00 | 1.3%  | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   |   |              |       |   |        |  |
| MFG FUNDING INC, A CALIFORNIA CORPORATION                    | 1 | \$320,000.00 | 0.7%  | 0 | \$0.00 |  |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION          | 1 | \$175,500.00 | 0.38% | 0 | \$0.00 |  |
| MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION             | 1 | \$80,000.00  | 0.18% | 0 | \$0.00 |  |
| MMW HOLDINGS LLC, A FLORIDA LLC                              | 1 | \$155,000.00 | 0.34% | 0 | \$0.00 |  |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$509,905.81 | 1.12% | 0 | \$0.00 |  |
| NORTCO INC., A CALIFORNIA CORPORATION.                       | 1 | \$320,000.00 | 0.7%  | 0 | \$0.00 |  |
| NORTH ISLAND CREDIT UNION.                                   | 1 | \$170,750.00 | 0.37% | 0 | \$0.00 |  |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION.                    | 1 | \$325,000.00 | 0.71% | 0 | \$0.00 |  |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 2 | \$393,800.00 | 0.86% | 0 | \$0.00 |  |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 3 | \$889,500.00 | 1.95% | 0 | \$0.00 |  |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC                 | 2 | \$428,000.00 | 0.94% | 0 | \$0.00 |  |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC.                | 1 | \$167,000.00 | 0.37% | 0 | \$0.00 |  |
| PENINSULA MORTGAGE, INC.                                     | 1 | \$142,000.00 | 0.31% | 0 | \$0.00 |  |
| PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC.                   | 1 | \$296,000.00 | 0.65% | 0 | \$0.00 |  |
| PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.                | 1 | \$80,700.00  | 0.18% | 0 | \$0.00 |  |
| PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION    | 1 | \$257,000.00 | 0.56% | 0 | \$0.00 |  |
| PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$176,702.45 | 0.39% | 0 | \$0.00 |  |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION  | 1 | \$235,000.00 | 0.51% | 0 | \$0.00 |  |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC.                       | 1 | \$252,000.00 | 0.55% | 0 | \$0.00 |  |
| PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION     | 1 | \$377,000.00 | 0.83% | 0 | \$0.00 |  |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.     | 1 | \$330,000.00 | 0.72% | 0 | \$0.00 |  |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 2 | \$633,000.00 | 1.39% | 0 | \$0.00 |  |
| REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC           | 1 | \$191,175.00 | 0.42% | 0 | \$0.00 |  |
|  | 1 | \$417,000.00 | 0.91% | 0 | \$0.00 |  |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.               |            |                        |             |          |               |
|              | SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION         | 1          | \$274,887.50           | 0.6%        | 0        | \$0.00        |
|              | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.   | 1          | \$252,720.00           | 0.55%       | 0        | \$0.00        |
|              | SFMC FUNDING INC., A NEW MEXICO CORPORATION                  | 1          | \$275,000.00           | 0.6%        | 0        | \$0.00        |
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1          | \$115,000.00           | 0.25%       | 0        | \$0.00        |
|              | SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION.      | 1          | \$393,250.00           | 0.86%       | 0        | \$0.00        |
|              | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.            | 1          | \$400,000.00           | 0.88%       | 0        | \$0.00        |
|              | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.     | 1          | \$417,000.00           | 0.91%       | 0        | \$0.00        |
|              | SVI GROUP INC., A CALIFORNIA CORPORATION.                    | 1          | \$440,000.00           | 0.96%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 1          | \$311,475.00           | 0.68%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC             | 4          | \$948,652.00           | 2.08%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1          | \$199,136.33           | 0.44%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION    | 1          | \$44,800.00            | 0.1%        | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.   | 1          | \$324,000.00           | 0.71%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC, A TEXAS LLC.                          | 1          | \$272,000.00           | 0.6%        | 0        | \$0.00        |
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.          | 1          | \$230,000.00           | 0.5%        | 0        | \$0.00        |
|              | UNITED MORTGAGE, LLC, A KENTUCKY LLC                         | 1          | \$252,000.00           | 0.55%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.           | 2          | \$875,250.00           | 1.92%       | 0        | \$0.00        |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION.                    | 1          | \$214,062.19           | 0.47%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.               | 1          | \$408,000.00           | 0.94%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>183</b> | <b>\$45,669,466.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9RS9    | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC                    | 1          | \$160,000.00           | 0.69%       | 0        | \$0.00        |
|              | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.                   | 2          | \$271,000.00           | 1.17%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 1          | \$160,857.81           | 0.7%        | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AAXY LLC, DBA AUSTIN FIRST MORTGAGE.                         | 2 | \$467,250.00 | 2.02% | 0 | \$0.00 |
| ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1 | \$318,000.00 | 1.38% | 0 | \$0.00 |
| AFFINITY MORTGAGE LLC, A KANSAS LLC.                         | 1 | \$101,139.79 | 0.44% | 0 | \$0.00 |
| ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION          | 1 | \$470,000.00 | 2.03% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A CORPORATION.               | 1 | \$279,500.00 | 1.21% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 1 | \$231,037.84 | 1%    | 0 | \$0.00 |
| AMERIFUND HOME MORTGAGE LLC (CFL #12861)                     | 1 | \$463,900.00 | 2.01% | 0 | \$0.00 |
| AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION          | 2 | \$310,000.00 | 1.34% | 0 | \$0.00 |
| ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 1 | \$117,500.00 | 0.51% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC.                                | 2 | \$364,887.00 | 1.58% | 0 | \$0.00 |
| BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK            | 3 | \$501,000.00 | 2.17% | 0 | \$0.00 |
| BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.   | 1 | \$161,250.00 | 0.7%  | 0 | \$0.00 |
| BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION     | 1 | \$89,250.00  | 0.39% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 1 | \$161,500.00 | 0.7%  | 0 | \$0.00 |
| C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS     | 1 | \$187,500.00 | 0.81% | 0 | \$0.00 |
| CA LENDING, INC., A DBA FIRST RATE FINANCIAL GROUP, A CALIFO | 1 | \$300,000.00 | 1.3%  | 0 | \$0.00 |
| CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$225,000.00 | 0.97% | 0 | \$0.00 |
| CASHNOWREFI.COM, A MARYLAND CORPORATION.                     | 1 | \$253,600.00 | 1.1%  | 0 | \$0.00 |
| CATALYST MORTGAGE  | 1 | \$242,000.00 | 1.05% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 1 | \$260,250.00 | 1.13% | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION       | 1 | \$172,500.00 | 0.75% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.78% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 1 | \$212,000.00 | 0.92% | 0 | \$0.00 |

|   |    |                |        |   |        |
|---|----|----------------|--------|---|--------|
| CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION. | 1  | \$199,170.55   | 0.86%  | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.                 | 1  | \$120,000.00   | 0.52%  | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION               | 1  | \$456,000.00   | 1.97%  | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION.                    | 1  | \$160,000.00   | 0.69%  | 0 | \$0.00 |
| EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION.                | 1  | \$216,000.00   | 0.93%  | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.       | 1  | \$263,500.00   | 1.14%  | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 1  | \$103,000.00   | 0.45%  | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.    | 1  | \$141,600.00   | 0.61%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION     | 1  | \$266,000.00   | 1.15%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK      | 21 | \$4,147,948.49 | 17.94% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC.                      | 1  | \$267,000.00   | 1.15%  | 0 | \$0.00 |
| GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION.        | 1  | \$108,000.00   | 0.47%  | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION             | 1  | \$103,084.83   | 0.45%  | 0 | \$0.00 |
| GOLDWATER BANK, N.A., A CORPORATION.                        | 1  | \$105,000.00   | 0.45%  | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION.                                | 2  | \$529,319.54   | 2.29%  | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                 | 1  | \$236,237.17   | 1.02%  | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.               | 1  | \$140,000.00   | 0.61%  | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.          | 1  | \$131,250.00   | 0.57%  | 0 | \$0.00 |
| INDEPENDENT BANK  | 1  | \$239,014.75   | 1.03%  | 0 | \$0.00 |
| INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.               | 1  | \$208,000.00   | 0.9%   | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION                  | 1  | \$179,000.00   | 0.77%  | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION.                 | 1  | \$191,250.00   | 0.83%  | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA CORPORATION                  | 1  | \$417,000.00   | 1.8%   | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION                   | 1  | \$324,800.00   | 1.4%   | 0 | \$0.00 |
|   | 1  | \$165,750.00   | 0.72%  | 0 | \$0.00 |



|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.               |   |              |       |   |        |  |
| LENDERFI, INC, A CALIFORNIA CORPORATION                      | 1 | \$165,000.00 | 0.71% | 0 | \$0.00 |  |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 4 | \$674,350.00 | 2.92% | 0 | \$0.00 |  |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 3 | \$771,500.00 | 3.34% | 0 | \$0.00 |  |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1 | \$175,000.00 | 0.76% | 0 | \$0.00 |  |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 2 | \$347,400.00 | 1.5%  | 0 | \$0.00 |  |
| MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION             | 1 | \$94,951.01  | 0.41% | 0 | \$0.00 |  |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION.                  | 1 | \$112,500.00 | 0.49% | 0 | \$0.00 |  |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.                  | 1 | \$415,000.00 | 1.8%  | 0 | \$0.00 |  |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NAVADA CO | 1 | \$157,200.00 | 0.68% | 0 | \$0.00 |  |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 4 | \$600,300.00 | 2.6%  | 0 | \$0.00 |  |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC                   | 1 | \$190,000.00 | 0.82% | 0 | \$0.00 |  |
| NORTCO INC., A CALIFORNIA CORPORATION                        | 1 | \$150,000.00 | 0.65% | 0 | \$0.00 |  |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 2 | \$355,000.00 | 1.54% | 0 | \$0.00 |  |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC                 | 1 | \$168,625.85 | 0.73% | 0 | \$0.00 |  |
| PREMIER LENDING, INC., A CORPORATION.                        | 1 | \$321,000.00 | 1.39% | 0 | \$0.00 |  |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1 | \$95,500.00  | 0.41% | 0 | \$0.00 |  |
| PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$85,646.95  | 0.37% | 0 | \$0.00 |  |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.          | 1 | \$150,100.00 | 0.65% | 0 | \$0.00 |  |
| SEATTLE'S BEST MORTGAGE, INC, A WASHINGTON CORPORATION       | 1 | \$240,000.00 | 1.04% | 0 | \$0.00 |  |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$202,455.00 | 0.88% | 0 | \$0.00 |  |
| STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1 | \$284,000.00 | 1.23% | 0 | \$0.00 |  |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | STONEBRIDGE FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORA | 1          | \$298,000.00           | 1.29%       | 0        | \$0.00        |
|              | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC                 | 1          | \$175,000.00           | 0.76%       | 0        | \$0.00        |
|              | TEXAS STATE HOME LOANS, INC.                                 | 1          | \$152,000.00           | 0.66%       | 0        | \$0.00        |
|              | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION              | 1          | \$150,000.00           | 0.65%       | 0        | \$0.00        |
|              | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION         | 1          | \$78,000.00            | 0.34%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC  | 1          | \$124,000.00           | 0.54%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC, A TEXAS LLC.                          | 1          | \$160,000.00           | 0.69%       | 0        | \$0.00        |
|              | VISION MORTGAGE, A WASHINGTON CORPORATION                    | 1          | \$146,300.00           | 0.58%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>117</b> | <b>\$23,117,676.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9RT7    | 1ST ALLIANCE MORTGAGE LLC.                                   | 1          | \$258,200.00           | 4.84%       | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION OF TEXAS.                            | 1          | \$142,500.00           | 2.67%       | 0        | \$0.00        |
|              | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK            | 1          | \$312,000.00           | 5.84%       | 0        | \$0.00        |
|              | DIRECTIONS EQUITY LLC, A TEXAS LLC.                          | 1          | \$124,000.00           | 2.32%       | 0        | \$0.00        |
|              | E-TENG CORP, A CALIFORNIA CORPORATION.                       | 1          | \$140,000.00           | 2.62%       | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE                   | 1          | \$128,000.00           | 2.4%        | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1          | \$354,070.12           | 6.63%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 5          | \$1,279,534.16         | 23.96%      | 0        | \$0.00        |
|              | FORTREN FUNDING LLC, A NEW JERSEY LLC                        | 1          | \$120,000.00           | 2.25%       | 0        | \$0.00        |
|              | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.        | 1          | \$199,187.29           | 3.73%       | 0        | \$0.00        |
|              | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION                 | 1          | \$207,920.00           | 3.89%       | 0        | \$0.00        |
|              | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1          | \$158,341.78           | 2.97%       | 0        | \$0.00        |
|              | HOUSTON HOME LOAN INC, A TEXAS CORPORATION.                  | 1          | \$304,000.00           | 5.69%       | 0        | \$0.00        |
|              | LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1          | \$195,591.00           | 3.66%       | 0        | \$0.00        |
|              | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1          | \$193,800.00           | 3.63%       | 0        | \$0.00        |
|              | PAVILION MORTGAGE, INC, A TEXAS CORPORATION.                 | 1          | \$141,210.00           | 2.64%       | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION             | 1          | \$450,400.00           | 8.44%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | TEXAS LOAN STAR INC, A TEXAS CORPORATION                     | 1         | \$177,689.76          | 3.33%       | 0        | \$0.00        |
|              | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION         | 1         | \$150,000.00          | 2.81%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC.                                       | 1         | \$170,000.00          | 3.18%       | 0        | \$0.00        |
|              | UNITED MORTGAGE, LLC, A KENTUCKY LLC                         | 1         | \$133,050.00          | 2.5%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$5,339,494.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9RU4    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.       | 1         | \$410,000.00          | 0.88%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 2         | \$789,910.00          | 1.69%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.       | 4         | \$1,562,900.00        | 3.35%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 3         | \$791,500.00          | 1.7%        | 0        | \$0.00        |
|              | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.     | 1         | \$417,000.00          | 0.89%       | 0        | \$0.00        |
|              | AFFINITY MORTGAGE LLC, A KANSAS LLC.                         | 1         | \$218,200.00          | 0.47%       | 0        | \$0.00        |
|              | AK BELL INC, AN IDAHO CORPORATION                            | 1         | \$189,000.00          | 0.41%       | 0        | \$0.00        |
|              | ALL AMERICAN LIBERTY MORTGAGE, INC, AN IDAHO CORPORATION     | 1         | \$182,000.00          | 0.39%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION      | 1         | \$416,500.00          | 0.89%       | 0        | \$0.00        |
|              | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$167,258.23          | 0.36%       | 0        | \$0.00        |
|              | ASSENT INC., A CALIFORNIA CORPORATION                        | 1         | \$251,000.00          | 0.54%       | 0        | \$0.00        |
|              | ATLANTIC HOME CAPITAL, CORP., A NEW YORK CORPORATION         | 1         | \$220,000.00          | 0.47%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1         | \$366,000.00          | 0.79%       | 0        | \$0.00        |
|              | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION. | 1         | \$232,000.00          | 0.5%        | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 3         | \$1,026,800.00        | 2.2%        | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                     | 1         | \$309,600.00          | 0.66%       | 0        | \$0.00        |
|              | C & T MORTGAGE INC, A TEXAS CORPORATION                      | 1         | \$328,226.00          | 0.7%        | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.                | 1         | \$401,755.00          | 0.86%       | 0        | \$0.00        |
|              | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.         | 1         | \$131,713.41          | 0.28%       | 0        | \$0.00        |
|              | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION          | 1         | \$346,000.00          | 0.74%       | 0        | \$0.00        |

|  |    |                 |        |   |        |
|--|----|-----------------|--------|---|--------|
| COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK      | 1  | \$193,000.00    | 0.41%  | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 1  | \$62,000.00     | 0.13%  | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC                     | 1  | \$335,610.00    | 0.72%  | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION      | 3  | \$619,920.00    | 1.33%  | 0 | \$0.00 |
| DIVISION MORTGAGE GROUP, A MONTANA CORPORATION               | 1  | \$188,800.00    | 0.41%  | 0 | \$0.00 |
| EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION       | 1  | \$393,750.00    | 0.84%  | 0 | \$0.00 |
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION                  | 1  | \$159,500.00    | 0.34%  | 0 | \$0.00 |
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION.                 | 1  | \$227,732.00    | 0.49%  | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION.                     | 1  | \$399,000.00    | 0.86%  | 0 | \$0.00 |
| FAMILY FIRST MORTGAGE, INC.                                  | 1  | \$290,000.00    | 0.62%  | 0 | \$0.00 |
| FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION          | 1  | \$417,000.00    | 0.89%  | 0 | \$0.00 |
| FIDELITY BANCORP, A CALIFORNIA CORPORATION                   | 1  | \$250,000.00    | 0.54%  | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 1  | \$260,615.49    | 0.56%  | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 1  | \$610,000.00    | 1.31%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 39 | \$11,993,165.01 | 25.73% | 0 | \$0.00 |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION       | 1  | \$285,000.00    | 0.61%  | 0 | \$0.00 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION          | 1  | \$407,000.00    | 0.87%  | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2  | \$777,000.00    | 1.67%  | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION                                  | 2  | \$991,500.00    | 2.13%  | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE, LLC.                              | 1  | \$234,506.00    | 0.5%   | 0 | \$0.00 |
| HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION         | 2  | \$377,350.00    | 0.81%  | 0 | \$0.00 |
| HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK       | 1  | \$137,000.00    | 0.29%  | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION                 | 1  | \$100,000.00    | 0.21%  | 0 | \$0.00 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION                 | 1  | \$316,000.00    | 0.68%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION            | 1 | \$220,500.00   | 0.47% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION          | 1 | \$417,000.00   | 0.89% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.         | 2 | \$332,000.00   | 0.71% | 0 | \$0.00 |
| HOMEWAY MORTGAGE LLC.                                      | 1 | \$334,567.00   | 0.72% | 0 | \$0.00 |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.    | 1 | \$198,000.00   | 0.42% | 0 | \$0.00 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION.                    | 1 | \$172,000.00   | 0.37% | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA CORPORATION.                | 1 | \$317,000.00   | 0.68% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION                  | 1 | \$365,000.00   | 0.78% | 0 | \$0.00 |
| KANZA BANK, A KANSAS STATE CHARTERED BANK                  | 1 | \$320,000.00   | 0.69% | 0 | \$0.00 |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION              | 2 | \$234,400.00   | 0.5%  | 0 | \$0.00 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.              | 1 | \$361,000.00   | 0.77% | 0 | \$0.00 |
| LEWIS & CLARK BANK, A OREGON STATE CHARTERED BANK          | 1 | \$348,425.00   | 0.75% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC,A CALIFORNIA CORPORATION        | 1 | \$181,400.00   | 0.39% | 0 | \$0.00 |
| MAPS CREDIT UNION  | 1 | \$210,425.00   | 0.45% | 0 | \$0.00 |
| MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION            | 1 | \$258,500.00   | 0.55% | 0 | \$0.00 |
| MEYERS FUNDING, INC, A COLORADO CORPORATION                | 3 | \$950,200.00   | 2.04% | 0 | \$0.00 |
| MFG FUNDING INC, A CALIFORNIA CORPORATION                  | 1 | \$262,500.00   | 0.56% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION. | 1 | \$154,000.00   | 0.33% | 0 | \$0.00 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION                 | 1 | \$361,760.00   | 0.78% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE.       | 1 | \$210,000.00   | 0.45% | 0 | \$0.00 |
| NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK             | 1 | \$176,100.00   | 0.38% | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION                              | 1 | \$256,961.00   | 0.55% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION              | 6 | \$1,720,500.00 | 3.69% | 0 | \$0.00 |
| PACIFIC FINANCE GROUP,LLC,A WASHINGTON LLC                 | 1 | \$250,000.00   | 0.54% | 0 | \$0.00 |
| PRIORITY LENDING, LLC, A ARIZONA LLC.                      | 1 | \$232,750.00   | 0.5%  | 0 | \$0.00 |
|  | 1 | \$292,500.00   | 0.63% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      |            |                        |             |          |               |
|              | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.            | 1          | \$281,250.00           | 0.6%        | 0        | \$0.00        |
|              | REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC           | 1          | \$200,000.00           | 0.43%       | 0        | \$0.00        |
|              | RJS, INC., A CALIFORNIA CORPORATION.                         | 1          | \$290,000.00           | 0.62%       | 0        | \$0.00        |
|              | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 2          | \$333,000.00           | 0.71%       | 0        | \$0.00        |
|              | SPD MORTGAGE INC., A CALIFORNIA CORPORATION.                 | 1          | \$380,000.00           | 0.82%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC             | 4          | \$1,103,900.00         | 2.37%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.            | 1          | \$366,000.00           | 0.79%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 3          | \$707,296.93           | 1.52%       | 0        | \$0.00        |
|              | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.             | 1          | \$410,000.00           | 0.88%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC.                                       | 1          | \$220,800.00           | 0.47%       | 0        | \$0.00        |
|              | TRUESTAR MORTGAGE  | 1          | \$164,000.00           | 0.35%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.     | 1          | \$344,000.00           | 0.74%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 1          | \$417,000.00           | 0.89%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.     | 1          | \$173,743.67           | 0.37%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL LLC, A MISSOURI LLC.                       | 1          | \$379,850.00           | 0.82%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.           | 1          | \$281,250.00           | 0.6%        | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 4          | \$1,458,000.00         | 3.13%       | 0        | \$0.00        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1          | \$417,000.00           | 0.89%       | 0        | \$0.00        |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION                     | 1          | \$165,400.00           | 0.35%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION                 | 1          | \$316,800.00           | 0.68%       | 0        | \$0.00        |
|              | XPRO MORTGAGE INC, A WASHINGTON CORPORATION                  | 1          | \$277,000.00           | 0.66%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>160</b> | <b>\$46,606,589.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9RV2    | 1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR.          | 1          | \$240,000.00           | 0.17%       | 0        | \$0.00        |
|              | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.                   | 1          | \$175,000.00           | 0.13%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.      | 2 | \$724,000.00   | 0.52% | 0 | \$0.00 |
| AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION       | 1 | \$159,784.47   | 0.12% | 0 | \$0.00 |
| AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.      | 4 | \$1,268,250.00 | 0.92% | 0 | \$0.00 |
| AAXY LLC, DBA AUSTIN FIRST MORTGAGE                         | 2 | \$232,375.00   | 0.17% | 0 | \$0.00 |
| ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION               | 1 | \$252,467.10   | 0.18% | 0 | \$0.00 |
| ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.              | 4 | \$1,160,150.00 | 0.84% | 0 | \$0.00 |
| ACG FUNDING INC., A CALIFORNIA CORPORATION.                 | 1 | \$309,572.91   | 0.22% | 0 | \$0.00 |
| ACG FUNDING INC., A CALIFORNIA CORPORATION                  | 2 | \$831,000.00   | 0.6%  | 0 | \$0.00 |
| ACG FUNDING INC., A CALIFORNIA CORPORATION.                 | 3 | \$1,090,750.00 | 0.79% | 0 | \$0.00 |
| ACS MORTGAGE CORP, AN ILLINOIS CORPORATION                  | 1 | \$103,992.00   | 0.08% | 0 | \$0.00 |
| ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.    | 1 | \$125,000.00   | 0.09% | 0 | \$0.00 |
| ALLIED FIRST BANK, SB.                                      | 1 | \$198,250.00   | 0.14% | 0 | \$0.00 |
| ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.        | 1 | \$625,000.00   | 0.45% | 0 | \$0.00 |
| ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION         | 1 | \$245,156.26   | 0.18% | 0 | \$0.00 |
| ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION           | 1 | \$216,000.00   | 0.16% | 0 | \$0.00 |
| AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION.         | 2 | \$474,200.00   | 0.34% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A CORPORATION               | 1 | \$132,000.00   | 0.1%  | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A CORPORATION.              | 1 | \$165,000.00   | 0.12% | 0 | \$0.00 |
| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.    | 1 | \$417,000.00   | 0.3%  | 0 | \$0.00 |
| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.    | 3 | \$666,000.00   | 0.48% | 0 | \$0.00 |
| AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.       | 1 | \$144,850.00   | 0.11% | 0 | \$0.00 |
| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 2 | \$581,820.00   | 0.42% | 0 | \$0.00 |
| ARBOR MORTGAGE GROUP, LLC, A OREGON LLC                     | 1 | \$249,500.00   | 0.18% | 0 | \$0.00 |
| ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION.  | 2 | \$657,000.00   | 0.48% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| ASHTON FINANCIAL INC., A IDAHO CORPORATION.                | 1 | \$330,000.00   | 0.24% | 0 | \$0.00 |
| ASSENT INC., A CALIFORNIA CORPORATION                      | 1 | \$250,500.00   | 0.18% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION OF TEXAS                           | 1 | \$166,250.00   | 0.12% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION           | 1 | \$572,000.00   | 0.41% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION           | 3 | \$881,801.99   | 0.64% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC..                             | 1 | \$288,000.00   | 0.21% | 0 | \$0.00 |
| BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK          | 3 | \$550,450.00   | 0.4%  | 0 | \$0.00 |
| BANKERS MORTGAGE CORPORATION, A C CORPORATION.             | 1 | \$318,250.00   | 0.23% | 0 | \$0.00 |
| BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC                 | 1 | \$288,025.00   | 0.21% | 0 | \$0.00 |
| BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK        | 1 | \$136,000.00   | 0.1%  | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                   | 1 | \$395,000.00   | 0.29% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                    | 5 | \$1,610,500.00 | 1.17% | 0 | \$0.00 |
| BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION     | 1 | \$412,000.00   | 0.3%  | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$720,300.00   | 0.52% | 0 | \$0.00 |
| BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION           | 1 | \$235,000.00   | 0.17% | 0 | \$0.00 |
| BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.             | 1 | \$85,500.00    | 0.06% | 0 | \$0.00 |
| CA LENDING INC, A CALIFORNIA CORPORATION.                  | 1 | \$180,000.00   | 0.13% | 0 | \$0.00 |
| CA LENDING INC, A CALIFORNIA CORPORATION                   | 1 | \$524,218.54   | 0.38% | 0 | \$0.00 |
| CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION.     | 1 | \$300,000.00   | 0.22% | 0 | \$0.00 |
| CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION      | 2 | \$464,980.00   | 0.34% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC               | 1 | \$260,100.00   | 0.19% | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION             | 1 | \$136,615.73   | 0.1%  | 0 | \$0.00 |
| CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.       | 1 | \$232,000.00   | 0.17% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION         | 1 | \$198,000.00   | 0.14% | 0 | \$0.00 |
| CITY NATIONAL BANK OF FLORIDA                              | 1 | \$354,250.00   | 0.26% | 0 | \$0.00 |
|  | 1 | \$417,000.00   | 0.3%  | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CLEARPATH LENDING, A CALIFORNIA CORPORATION.                 |   |                |       |   |        |
|  | COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION           | 1 | \$150,400.00   | 0.11% | 0 | \$0.00 |
|  | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION          | 1 | \$285,000.00   | 0.21% | 0 | \$0.00 |
|  | COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK             | 1 | \$163,400.00   | 0.12% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$144,000.00   | 0.1%  | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP. A TEXAS LIMITED PARTNERSH | 1 | \$148,200.00   | 0.11% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION      | 1 | \$380,000.00   | 0.28% | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 1 | \$196,300.00   | 0.14% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC                   | 2 | \$292,600.00   | 0.21% | 0 | \$0.00 |
|  | COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION.     | 1 | \$340,000.00   | 0.25% | 0 | \$0.00 |
|  | CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.   | 1 | \$100,000.00   | 0.07% | 0 | \$0.00 |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.                    | 1 | \$357,600.00   | 0.26% | 0 | \$0.00 |
|  | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC                 | 1 | \$150,000.00   | 0.11% | 0 | \$0.00 |
|  | DIRECTIONS EQUITY LLC, A TEXAS LLC                           | 1 | \$408,500.00   | 0.3%  | 0 | \$0.00 |
|  | DIRECTIONS EQUITY LLC, A TEXAS LLC.                          | 1 | \$365,700.00   | 0.27% | 0 | \$0.00 |
|  | DIVISION MORTGAGE GROUP, A MONTANA CORPORATION               | 1 | \$313,200.00   | 0.23% | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.               | 3 | \$867,025.00   | 0.63% | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 4 | \$1,388,300.00 | 1.01% | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.               | 2 | \$579,000.00   | 0.42% | 0 | \$0.00 |
|  | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION                | 1 | \$106,110.00   | 0.08% | 0 | \$0.00 |
|  | DUNDEE MORTGAGE LLC, A NEBRASKA LLC.                         | 1 | \$102,850.00   | 0.07% | 0 | \$0.00 |
|  | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION              | 1 | \$215,000.00   | 0.16% | 0 | \$0.00 |
|  | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.                | 1 | \$276,000.00   | 0.2%  | 0 | \$0.00 |
|  |  | 2 | \$617,000.00   | 0.45% | 0 | \$0.00 |

|  |     |                 |        |   |        |  |
|--|-----|-----------------|--------|---|--------|--|
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.                |     |                 |        |   |        |  |
| EMPIREAMERICA, A CALIFORNIA CORPORATION.                     | 1   | \$417,000.00    | 0.3%   | 0 | \$0.00 |  |
| EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION.                 | 1   | \$265,300.00    | 0.19%  | 0 | \$0.00 |  |
| EQUITABLE MORTGAGE & INVESTORS, INC.                         | 1   | \$417,000.00    | 0.3%   | 0 | \$0.00 |  |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION.               | 1   | \$174,800.00    | 0.13%  | 0 | \$0.00 |  |
| EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION   | 1   | \$119,000.00    | 0.09%  | 0 | \$0.00 |  |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 2   | \$558,000.00    | 0.4%   | 0 | \$0.00 |  |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.            | 1   | \$107,000.00    | 0.08%  | 0 | \$0.00 |  |
| FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.                | 1   | \$244,000.00    | 0.18%  | 0 | \$0.00 |  |
| FIDELITY FUNDING, A CALIFORNIA CORPORATION.                  | 1   | \$281,250.00    | 0.2%   | 0 | \$0.00 |  |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.           | 1   | \$360,000.00    | 0.26%  | 0 | \$0.00 |  |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 1   | \$300,000.00    | 0.22%  | 0 | \$0.00 |  |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 4   | \$1,059,875.00  | 0.77%  | 0 | \$0.00 |  |
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION             | 1   | \$238,000.00    | 0.17%  | 0 | \$0.00 |  |
| FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1   | \$326,200.00    | 0.24%  | 0 | \$0.00 |  |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 1   | \$130,000.00    | 0.09%  | 0 | \$0.00 |  |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1   | \$330,000.00    | 0.24%  | 0 | \$0.00 |  |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 1   | \$280,250.00    | 0.2%   | 0 | \$0.00 |  |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION      | 2   | \$655,500.00    | 0.48%  | 0 | \$0.00 |  |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.     | 2   | \$260,025.00    | 0.19%  | 0 | \$0.00 |  |
| FIRST VOLUNTEER BANK, A CORPORATION                          | 1   | \$156,400.00    | 0.11%  | 0 | \$0.00 |  |
| FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.       | 1   | \$247,000.00    | 0.18%  | 0 | \$0.00 |  |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 113 | \$28,923,979.32 | 20.97% | 0 | \$0.00 |  |
|  | 1   | \$348,750.00    | 0.25%  | 0 | \$0.00 |  |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| FLAGSTONE FINANCIAL SERVICES, INC,<br>A TEXAS CORPORATION          |   |                |       |   |        |  |
| FOX FUNDING, INC., A TEXAS<br>CORPORATION                          | 1 | \$172,000.00   | 0.12% | 0 | \$0.00 |  |
| FSGBANK, NA, A TENNESSEE NATIONAL<br>BANK                          | 1 | \$175,500.00   | 0.13% | 0 | \$0.00 |  |
| GENERAL MORTGAGE CAPITAL<br>CORPORATION, A CALIFORNIA<br>CORPORATI | 3 | \$610,000.00   | 0.44% | 0 | \$0.00 |  |
| GENEVA FINANCIAL LLC, A ARIZONA<br>LLC                             | 1 | \$159,000.00   | 0.12% | 0 | \$0.00 |  |
| GL FINANCIAL SERVICES, LLC, A<br>DELAWARE LLC                      | 1 | \$244,700.00   | 0.18% | 0 | \$0.00 |  |
| GLOBAL EQUITY FINANCE, INC, A<br>CALIFORNIA CORPORATION            | 2 | \$434,243.00   | 0.31% | 0 | \$0.00 |  |
| GLOBAL EQUITY FINANCE, INC, A<br>CALIFORNIA CORPORATION.           | 1 | \$340,000.00   | 0.25% | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION                 | 5 | \$1,155,110.00 | 0.84% | 0 | \$0.00 |  |
| GOLDWATER BANK, N.A., A<br>CORPORATION                             | 1 | \$272,000.00   | 0.2%  | 0 | \$0.00 |  |
| GOODMORTGAGE.COM, A<br>CORPORATION                                 | 1 | \$176,000.00   | 0.13% | 0 | \$0.00 |  |
| GOOGAIN INC., A CORPORATION  | 1 | \$211,400.00   | 0.15% | 0 | \$0.00 |  |
| GOOGAIN INC., A CORPORATION.                                       | 1 | \$396,000.00   | 0.29% | 0 | \$0.00 |  |
| GRADIENT HOME MORTGAGE, LLC, A<br>MINNESOTA LLC                    | 1 | \$255,000.00   | 0.18% | 0 | \$0.00 |  |
| GRAND CASTLE, INC., A CALIFORNIA<br>CORPORATION                    | 1 | \$316,000.00   | 0.23% | 0 | \$0.00 |  |
| GRAND CASTLE, INC., A CALIFORNIA<br>CORPORATION.                   | 1 | \$417,000.00   | 0.3%  | 0 | \$0.00 |  |
| GREAT LAKES HOME MORTGAGE, INC.,<br>A ILLINOIS CORPORATION.        | 1 | \$175,750.00   | 0.13% | 0 | \$0.00 |  |
| GREEN HAVEN CAPITAL, INC, A<br>CALIFORNIA CORPORATION.             | 2 | \$368,000.00   | 0.27% | 0 | \$0.00 |  |
| GREENWAY FUNDING GROUP, INC., A<br>MARYLAND CORPORATION            | 1 | \$352,500.00   | 0.26% | 0 | \$0.00 |  |
| GUARDHILL FINANCIAL CORP.  | 1 | \$381,750.00   | 0.28% | 0 | \$0.00 |  |
| HARBOR COMMUNITY BANK, STATE<br>CHARTERED BANK                     | 1 | \$256,000.00   | 0.19% | 0 | \$0.00 |  |
| HEARTLAND HOME MORTGAGE, LLC, A<br>MICHIGAN LLC.                   | 1 | \$116,850.00   | 0.08% | 0 | \$0.00 |  |
| HERITAGE BANK OF NEVADA, A<br>NEVADA STATE CHARTERED BANK.         | 1 | \$280,000.00   | 0.2%  | 0 | \$0.00 |  |
| HI-TECH MORTGAGE, INC, A ARIZONA<br>CORPORATION                    | 2 | \$263,800.00   | 0.19% | 0 | \$0.00 |  |
| HOME FINANCING INC, A CALIFORNIA<br>CORPORATION.                   | 1 | \$230,674.52   | 0.17% | 0 | \$0.00 |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1 | \$270,000.00 | 0.2%  | 0 | \$0.00 |
| HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION.             | 1 | \$625,500.00 | 0.45% | 0 | \$0.00 |
| HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION              | 1 | \$417,000.00 | 0.3%  | 0 | \$0.00 |
| HOMEPROMISE CORPORATION, A CORPORATION                       | 1 | \$235,000.00 | 0.17% | 0 | \$0.00 |
| HOMES MORTGAGE, LLC, A MINNESOTA LLC                         | 1 | \$105,100.00 | 0.08% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC, A ALABAMA LLC                          | 1 | \$138,000.00 | 0.1%  | 0 | \$0.00 |
| HOMETOWN LENDERS LLC, A ALABAMA LLC.                         | 1 | \$140,000.00 | 0.1%  | 0 | \$0.00 |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.          | 1 | \$255,233.00 | 0.19% | 0 | \$0.00 |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION           | 1 | \$94,240.00  | 0.07% | 0 | \$0.00 |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED BANK               | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK       | 1 | \$224,800.00 | 0.16% | 0 | \$0.00 |
| ICC MORTGAGE SERVICES, A NEW YORK CORPORATION                | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 |
| IKON FINANCIAL GROUP, LLC.                                   | 2 | \$429,765.00 | 0.31% | 0 | \$0.00 |
| INDEPENDENT BANK   | 2 | \$443,407.00 | 0.32% | 0 | \$0.00 |
| INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY   | 2 | \$341,400.00 | 0.25% | 0 | \$0.00 |
| INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY.  | 1 | \$348,000.00 | 0.25% | 0 | \$0.00 |
| INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.                | 1 | \$417,000.00 | 0.3%  | 0 | \$0.00 |
| INSPIRA GROUP, INC, A ALIFORNIA CORPORATION                  | 1 | \$618,667.00 | 0.45% | 0 | \$0.00 |
| INSPIRA GROUP, INC, A CALIFORNIA CORPORATION                 | 1 | \$123,360.00 | 0.09% | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$268,375.00 | 0.19% | 0 | \$0.00 |
| IVY MORTGAGE, INC, A MARYLAND CORPORATION                    | 1 | \$103,500.00 | 0.08% | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 2 | \$459,000.00 | 0.33% | 0 | \$0.00 |
| IVY MORTGAGE. INC., A MARYLAND CORPORATION                   | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 |
| JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION.              | 1 | \$281,250.00 | 0.2%  | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$268,500.00 | 0.19% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| K & B CAPITAL CORP, A FLORIDA CORPORATION.                   | 1 | \$265,050.00   | 0.19% | 0 | \$0.00 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.                | 1 | \$131,400.00   | 0.1%  | 0 | \$0.00 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 3 | \$977,750.00   | 0.71% | 0 | \$0.00 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.                | 1 | \$232,912.22   | 0.17% | 0 | \$0.00 |
| LAKESHORE COMMUNITY CREDIT UNION, INC., A OHIO CREDIT UNION  | 1 | \$139,999.94   | 0.1%  | 0 | \$0.00 |
| LEIGH KENDALL CORP, A GEORGIA CORPORATION.                   | 1 | \$215,400.00   | 0.16% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 2 | \$463,000.00   | 0.34% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.       | 1 | \$282,210.66   | 0.2%  | 0 | \$0.00 |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION.               | 1 | \$602,000.00   | 0.44% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$316,000.00   | 0.23% | 0 | \$0.00 |
| LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK              | 1 | \$327,750.00   | 0.24% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.        | 1 | \$352,750.00   | 0.26% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 2 | \$470,654.14   | 0.34% | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION, A CORPORATION                    | 3 | \$1,062,000.00 | 0.77% | 0 | \$0.00 |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.                   | 1 | \$192,000.00   | 0.14% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1 | \$240,000.00   | 0.17% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION.                   | 1 | \$299,250.00   | 0.22% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC.                              | 1 | \$206,250.00   | 0.15% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LC, A FLORIDA LLC                      | 1 | \$274,216.00   | 0.2%  | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                     | 3 | \$576,000.00   | 0.42% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.  | 1 | \$202,500.00   | 0.15% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 3 | \$913,000.00   | 0.66% | 0 | \$0.00 |
| MEYERS FUNDING, INC, A COLORADO CORPORATION                  | 1 | \$159,200.00   | 0.12% | 0 | \$0.00 |
| MFG FUNDING INC, A CALIFORNIA CORPORATION.                   | 1 | \$625,500.00   | 0.45% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MFG FUNDING INC, A CALIFORNIA CORPORATION                    | 1 | \$339,990.00   | 0.25% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY  | 2 | \$397,197.30   | 0.29% | 0 | \$0.00 |
| MILLENIUM BANK, AN ILLINOIS CORPORATION                      | 1 | \$246,000.00   | 0.18% | 0 | \$0.00 |
| MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LLC              | 1 | \$197,505.00   | 0.14% | 0 | \$0.00 |
| MORTGAGE ATLANTA LLC, A GEORGIA LLC                          | 1 | \$326,400.00   | 0.24% | 0 | \$0.00 |
| MORTGAGE BROKERS SREVICES, INC., A WASHINGTON CORPORATION.   | 1 | \$255,000.00   | 0.18% | 0 | \$0.00 |
| MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION         | 1 | \$270,000.00   | 0.2%  | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION      | 1 | \$101,600.00   | 0.07% | 0 | \$0.00 |
| MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION    | 1 | \$618,400.00   | 0.45% | 0 | \$0.00 |
| MORTGAGE PRO, A NEW MEXICO CORPORATION                       | 2 | \$457,000.00   | 0.33% | 0 | \$0.00 |
| MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION        | 1 | \$417,000.00   | 0.3%  | 0 | \$0.00 |
| MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION       | 1 | \$243,000.00   | 0.18% | 0 | \$0.00 |
| MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION     | 1 | \$394,500.00   | 0.29% | 0 | \$0.00 |
| MYERS FUNDING, INC, A COLORADO CORPORATION                   | 3 | \$1,002,414.00 | 0.73% | 0 | \$0.00 |
| NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION      | 1 | \$368,500.00   | 0.27% | 0 | \$0.00 |
| NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.           | 1 | \$252,000.00   | 0.18% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C  | 1 | \$211,000.00   | 0.15% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$132,550.00   | 0.1%  | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC                   | 1 | \$148,500.00   | 0.11% | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.                  | 2 | \$249,500.00   | 0.18% | 0 | \$0.00 |
| NOBLE HOME LOANS INC, A UTAH CORPORATION                     | 1 | \$100,000.00   | 0.07% | 0 | \$0.00 |
| NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 1 | \$107,950.00   | 0.08% | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA             | 1 | \$229,000.00   | 0.17% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CORPORATION  |   |                |       |   |        |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION.                    | 1 | \$300,050.00   | 0.22% | 0 | \$0.00 |
|  | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION    | 1 | \$379,597.00   | 0.28% | 0 | \$0.00 |
|  | NP INC, A FLORIDA CORPORATION.                               | 1 | \$227,773.00   | 0.17% | 0 | \$0.00 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 2 | \$606,800.00   | 0.44% | 0 | \$0.00 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION.                    | 1 | \$417,000.00   | 0.3%  | 0 | \$0.00 |
|  | OPENGATE LOANS INC., A DELAWARE CORPORATION                  | 1 | \$340,000.00   | 0.25% | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA, A AORPORATION.                  | 1 | \$248,736.84   | 0.18% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 3 | \$982,500.00   | 0.71% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.               | 1 | \$515,000.00   | 0.37% | 0 | \$0.00 |
|  | PALM LENDING LLC, A TEXAS CORPORATION                        | 1 | \$198,550.00   | 0.14% | 0 | \$0.00 |
|  | PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC                    | 1 | \$192,000.00   | 0.14% | 0 | \$0.00 |
|  | PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC.                   | 1 | \$345,000.00   | 0.25% | 0 | \$0.00 |
|  | PINNACLE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION     | 2 | \$290,000.00   | 0.21% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION             | 2 | \$297,407.00   | 0.22% | 0 | \$0.00 |
|  | PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC.              | 1 | \$225,000.00   | 0.16% | 0 | \$0.00 |
|  | PREMIER LENDING, INC., A CORPORATION.                        | 2 | \$1,071,000.00 | 0.78% | 0 | \$0.00 |
|  | PREMIER MORTGAG CORP, A NORTH DAKOTA CORPORATION             | 1 | \$170,000.00   | 0.12% | 0 | \$0.00 |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 2 | \$575,500.00   | 0.42% | 0 | \$0.00 |
|  | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$175,200.00   | 0.13% | 0 | \$0.00 |
|  | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION         | 1 | \$212,800.00   | 0.15% | 0 | \$0.00 |
|  | PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION            | 1 | \$186,500.00   | 0.14% | 0 | \$0.00 |
|  | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$344,300.00   | 0.25% | 0 | \$0.00 |
|  | PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION  | 1 | \$285,940.00   | 0.21% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION     | 1 | \$134,000.00   | 0.1%  | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.     | 2 | \$645,000.00   | 0.47% | 0 | \$0.00 |
|  | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A   | 2 | \$483,900.00   | 0.35% | 0 | \$0.00 |
|  | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.          | 1 | \$397,500.00   | 0.29% | 0 | \$0.00 |
|  | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION           | 1 | \$285,000.00   | 0.21% | 0 | \$0.00 |
|  | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.          | 1 | \$479,000.00   | 0.35% | 0 | \$0.00 |
|  | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION                 | 1 | \$399,461.19   | 0.29% | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.          | 1 | \$130,500.00   | 0.09% | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 1 | \$305,900.00   | 0.22% | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.          | 2 | \$362,678.00   | 0.26% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$254,900.00   | 0.18% | 0 | \$0.00 |
|  | ROYAL CREDIT INDUSTRIES, INC..                               | 1 | \$317,551.94   | 0.23% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 1 | \$105,500.00   | 0.08% | 0 | \$0.00 |
|  | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$318,000.00   | 0.23% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.               | 1 | \$258,030.00   | 0.19% | 0 | \$0.00 |
|  | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.    | 1 | \$200,000.00   | 0.15% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION           | 2 | \$521,700.00   | 0.38% | 0 | \$0.00 |
|  | SFMC FUNDING INC., A NEW MEXICO CORPORATION                  | 2 | \$407,925.00   | 0.3%  | 0 | \$0.00 |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$150,000.00   | 0.11% | 0 | \$0.00 |
|  | SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO | 1 | \$374,249.83   | 0.27% | 0 | \$0.00 |
|  | SPD MORTGAGE INC., A CALIFORNIA CORPORATION.                 | 1 | \$407,000.00   | 0.3%  | 0 | \$0.00 |
|  | SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION         | 1 | \$291,300.00   | 0.21% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.            | 2 | \$1,171,200.00 | 0.85% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.     | 1 | \$253,100.00   | 0.18% | 0 | \$0.00 |
|  |  | 2 | \$535,800.00   | 0.39% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      |    |                |       |   |        |
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.     | 1  | \$384,000.00   | 0.28% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION           | 1  | \$177,300.00   | 0.13% | 0 | \$0.00 |
|  | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION      | 1  | \$390,000.00   | 0.28% | 0 | \$0.00 |
|  | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.     | 1  | \$562,500.00   | 0.41% | 0 | \$0.00 |
|  | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.                | 1  | \$294,405.00   | 0.21% | 0 | \$0.00 |
|  | SVI GROUP INC., A CALIFORNIA CORPORATION.                    | 1  | \$328,000.00   | 0.24% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CO    | 1  | \$323,321.00   | 0.23% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC             | 1  | \$399,000.00   | 0.29% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP  | 2  | \$432,691.00   | 0.31% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORDIA LLC.            | 1  | \$193,000.00   | 0.14% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC             | 12 | \$3,456,343.95 | 2.51% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.            | 3  | \$1,279,958.00 | 0.93% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 9  | \$2,689,238.83 | 1.95% | 0 | \$0.00 |
|  | TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION.            | 1  | \$285,000.00   | 0.21% | 0 | \$0.00 |
|  | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION              | 1  | \$340,000.00   | 0.25% | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION    | 1  | \$408,750.00   | 0.3%  | 0 | \$0.00 |
|  | THE HORN FUNDING CORP, A COLORADO CORPORATION                | 1  | \$162,000.00   | 0.12% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION     | 1  | \$167,000.00   | 0.12% | 0 | \$0.00 |
|  | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION        | 1  | \$153,600.00   | 0.11% | 0 | \$0.00 |
|  | TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC                 | 1  | \$168,150.00   | 0.12% | 0 | \$0.00 |
|  | TOP ONE MORTGAGE, LLC  | 1  | \$275,500.00   | 0.2%  | 0 | \$0.00 |
|  | TOP ONE MORTGAGE, LLC, A TEXAS LLC                           | 2  | \$612,750.00   | 0.44% | 0 | \$0.00 |
|  | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 1  | \$197,000.00   | 0.14% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.          | 1          | \$389,385.63            | 0.28%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1          | \$236,300.27            | 0.17%       | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORPORATION                             | 2          | \$531,658.52            | 0.39%       | 0        | \$0.00        |
|              | UNITED AMERICAN CORP, A CALIFORNIA CORPORATION               | 1          | \$222,000.00            | 0.16%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 3          | \$1,129,000.00          | 0.82%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.     | 4          | \$1,576,900.00          | 1.14%       | 0        | \$0.00        |
|              | UNITED TEXAS BANK  | 1          | \$224,669.00            | 0.16%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL LLC, A MISSOURI LLC                        | 1          | \$197,957.00            | 0.14%       | 0        | \$0.00        |
|              | VELOCITY FINANCIAL, LLC, A ARIZONA LLC                       | 1          | \$185,250.00            | 0.13%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1          | \$256,645.92            | 0.19%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.           | 1          | \$200,000.00            | 0.15%       | 0        | \$0.00        |
|              | VISION MORTGAGE, A WASHINGTON CORPORATION                    | 3          | \$726,173.00            | 0.53%       | 0        | \$0.00        |
|              | VISION QUEST LENDING, A CALIFORNIA CORPORATION               | 1          | \$319,000.00            | 0.23%       | 0        | \$0.00        |
|              | VISION QUEST LENDING, A CALIFORNIA CORPORATION.              | 1          | \$294,000.00            | 0.21%       | 0        | \$0.00        |
|              | WELCOME HOME LOANS INC, A OREGON CORPORATION                 | 1          | \$417,000.00            | 0.3%        | 0        | \$0.00        |
|              | WENDEBURG INTERESTS INC, A TEXAS CORPORATION                 | 1          | \$109,250.00            | 0.08%       | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION              | 2          | \$446,750.00            | 0.32%       | 0        | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      | 1          | \$328,500.00            | 0.24%       | 0        | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      | 3          | \$681,500.00            | 0.49%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 3          | \$703,150.00            | 0.42%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>515</b> | <b>\$137,913,994.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9RW0    | ACS MORTGAGE CORP, A ILLINOIS CORPORATION                    | 1          | \$198,000.00            | 0.72%       | 0        | \$0.00        |
|              | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION        | 1          | \$416,000.00            | 1.51%       | 0        | \$0.00        |
|              | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.         | 1          | \$370,000.00            | 1.34%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION            | 1 | \$175,500.00 | 0.64% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                | 1 | \$182,400.00 | 0.66% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.             | 1 | \$158,650.00 | 0.58% | 0 | \$0.00 |
|  | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION               | 1 | \$164,000.00 | 0.6%  | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION OF TEXAS                             | 1 | \$136,000.00 | 0.49% | 0 | \$0.00 |
|  | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION        | 1 | \$378,400.00 | 1.37% | 0 | \$0.00 |
|  | ATLAS MORTGAGE, A CALIFORNIA CORPORATION                     | 1 | \$162,308.29 | 0.59% | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                     | 1 | \$439,000.00 | 1.59% | 0 | \$0.00 |
|  | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION   | 1 | \$395,000.00 | 1.43% | 0 | \$0.00 |
|  | C & T MORTGAGE INC, A TEXAS CORPORATION.                     | 1 | \$280,000.00 | 1.02% | 0 | \$0.00 |
|  | CALTEX FUNDING LP, A TEXAS LIMITED PARTNERSHIP               | 1 | \$284,855.00 | 1.03% | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                 | 1 | \$130,500.00 | 0.47% | 0 | \$0.00 |
|  | CAPSTONE DIRECT, INC.  | 1 | \$230,000.00 | 0.83% | 0 | \$0.00 |
|  | CASHNOWREFI.COM, A MARYLAND CORPORATION.                     | 1 | \$280,000.00 | 1.02% | 0 | \$0.00 |
|  | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.             | 1 | \$272,700.00 | 0.99% | 0 | \$0.00 |
|  | CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL.                | 1 | \$157,500.00 | 0.57% | 0 | \$0.00 |
|  | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1 | \$288,000.00 | 1.04% | 0 | \$0.00 |
|  | COLORADO CAPITAL GROUP LLC, A COLORADO LLC.                  | 1 | \$265,432.00 | 0.96% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION    | 1 | \$187,300.00 | 0.68% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.   | 1 | \$127,200.00 | 0.46% | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1 | \$225,000.00 | 0.82% | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                  | 1 | \$191,250.00 | 0.69% | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL, LLC D/B/A GRANNY8 MORTGAGE.                | 1 | \$188,692.00 | 0.68% | 0 | \$0.00 |
|  | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION.            | 1 | \$225,000.00 | 0.82% | 0 | \$0.00 |
|  |  | 1 | \$221,000.00 | 0.8%  | 0 | \$0.00 |

|  |    |                |        |   |        |  |
|--|----|----------------|--------|---|--------|--|
| EQUITY MORTGAGE BANKERS, LLC, A CORPORATION.                 |    |                |        |   |        |  |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.            | 1  | \$213,500.00   | 0.77%  | 0 | \$0.00 |  |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 3  | \$893,600.00   | 3.24%  | 0 | \$0.00 |  |
| FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION        | 1  | \$195,000.00   | 0.71%  | 0 | \$0.00 |  |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 11 | \$3,260,677.79 | 11.83% | 0 | \$0.00 |  |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION          | 1  | \$138,000.00   | 0.5%   | 0 | \$0.00 |  |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 2  | \$596,500.00   | 2.16%  | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 2  | \$403,530.89   | 1.46%  | 0 | \$0.00 |  |
| GOODWIN MORTGAGE INC, A TEXAS CORPORATION.                   | 1  | \$210,612.00   | 0.76%  | 0 | \$0.00 |  |
| GOOGAIN INC., A CORPORATION.                                 | 1  | \$251,750.00   | 0.91%  | 0 | \$0.00 |  |
| GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION      | 1  | \$320,000.00   | 1.16%  | 0 | \$0.00 |  |
| HARBOR COMMUNITY BANK, STATE CHARTERED BANK                  | 1  | \$148,000.00   | 0.54%  | 0 | \$0.00 |  |
| HOME FINANCING INC, A CALIFORNIA CORPORATION                 | 1  | \$228,000.00   | 0.83%  | 0 | \$0.00 |  |
| HOMETOWN LENDERS LLC, A ALABAMA LLC                          | 1  | \$170,910.00   | 0.62%  | 0 | \$0.00 |  |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION                  | 1  | \$181,350.00   | 0.66%  | 0 | \$0.00 |  |
| ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.               | 1  | \$323,000.00   | 1.17%  | 0 | \$0.00 |  |
| INDEPENDENT BANK   | 1  | \$189,000.00   | 0.69%  | 0 | \$0.00 |  |
| K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1  | \$165,000.00   | 0.6%   | 0 | \$0.00 |  |
| LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.         | 1  | \$355,783.75   | 1.29%  | 0 | \$0.00 |  |
| LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION.     | 1  | \$415,000.00   | 1.51%  | 0 | \$0.00 |  |
| LENDING SOLUTIONS ,INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO  | 1  | \$203,500.00   | 0.74%  | 0 | \$0.00 |  |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1  | \$307,192.00   | 1.11%  | 0 | \$0.00 |  |
| LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO | 2  | \$834,000.00   | 3.03%  | 0 | \$0.00 |  |
| LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC                  | 1  | \$142,000.00   | 0.52%  | 0 | \$0.00 |  |
| MARKETLINE MORTGAGE, LLC, A ARIZONA LLC                      | 1  | \$228,000.00   | 0.83%  | 0 | \$0.00 |  |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                     | 1 | \$361,724.00   | 1.31% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.  | 1 | \$201,600.00   | 0.73% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 6 | \$1,651,200.00 | 5.99% | 0 | \$0.00 |
| MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION    | 1 | \$266,250.00   | 0.97% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$144,400.00   | 0.52% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION.                    | 1 | \$163,467.00   | 0.59% | 0 | \$0.00 |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION    | 1 | \$189,500.00   | 0.69% | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION.                               | 1 | \$128,000.00   | 0.46% | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION                                | 1 | \$243,085.80   | 0.88% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1 | \$304,950.00   | 1.11% | 0 | \$0.00 |
| OPENGATE LOANS INC., A DELAWARE CORPORATION.                 | 1 | \$275,000.00   | 1%    | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 2 | \$648,000.00   | 2.35% | 0 | \$0.00 |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC                 | 1 | \$368,500.00   | 1.34% | 0 | \$0.00 |
| POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION             | 1 | \$204,750.00   | 0.74% | 0 | \$0.00 |
| PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION         | 1 | \$411,255.00   | 1.49% | 0 | \$0.00 |
| PRIMARY PARTNERS, A CALIFORNIA CORPORATION                   | 1 | \$133,000.00   | 0.48% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1 | \$127,800.00   | 0.46% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.               | 1 | \$168,750.00   | 0.61% | 0 | \$0.00 |
| SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION.     | 1 | \$192,000.00   | 0.7%  | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION           | 1 | \$372,875.00   | 1.35% | 0 | \$0.00 |
| SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION                | 1 | \$359,200.00   | 1.3%  | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$170,625.00   | 0.62% | 0 | \$0.00 |
| SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.                | 1 | \$154,000.00   | 0.56% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC             | 1 | \$417,000.00   | 1.51% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 2          | \$746,695.00           | 2.71%       | 0        | \$0.00        |
|              | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION              | 1          | \$148,000.00           | 0.54%       | 0        | \$0.00        |
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 1          | \$169,940.97           | 0.62%       | 0        | \$0.00        |
|              | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC                     | 1          | \$284,050.00           | 1.03%       | 0        | \$0.00        |
|              | TRUE NORTH MORTGAGE,LLC,A ARIZONA LLC                        | 1          | \$184,500.00           | 0.67%       | 0        | \$0.00        |
|              | TRUST MORTGAGE LENDING CORP., A CORPORATION                  | 1          | \$242,225.00           | 0.88%       | 0        | \$0.00        |
|              | UNITED TEXAS BANK  | 1          | \$238,163.00           | 0.86%       | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION              | 1          | \$417,000.00           | 1.51%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1          | \$181,000.00           | 0.66%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.               | 1          | \$190,400.00           | 0.72%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>108</b> | <b>\$27,562,499.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138Y9RX8    | ACCESS BANK, A NEBRASKA STATE CHARTERED BANK.                | 1          | \$255,960.00           | 12.77%      | 0        | \$0.00        |
|              | AMERICAN HOMESTEAD MORTGAGE                                  | 1          | \$388,000.00           | 19.36%      | 0        | \$0.00        |
|              | BAYSHORE MORTGAGE FUNDING, LLC                               | 1          | \$166,000.00           | 8.28%       | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1          | \$342,000.00           | 17.07%      | 0        | \$0.00        |
|              | KM CAPITAL MANAGEMENT., A ALASKA CORPORATION                 | 1          | \$261,989.82           | 13.07%      | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1          | \$190,000.00           | 9.48%       | 0        | \$0.00        |
|              | SVI GROUP INC., A CALIFORNIA CORPORATION                     | 1          | \$400,000.00           | 19.97%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$2,003,949.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138Y9RY6    | 1ST ALLIANCE MORTGAGE LLC                                    | 1          | \$306,724.54           | 4.29%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                | 1          | \$415,300.00           | 5.81%       | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                 | 1          | \$232,125.03           | 3.25%       | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.                | 1          | \$170,000.00           | 2.38%       | 0        | \$0.00        |
|              | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION                 | 1          | \$382,000.00           | 5.34%       | 0        | \$0.00        |
|              | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORAT  | 1          | \$413,600.00           | 5.78%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1         | \$201,000.00          | 2.81%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 8         | \$2,550,668.63        | 35.67%      | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1         | \$300,000.00          | 4.19%       | 0        | \$0.00        |
|              | GOOGAIN INC., A CORPORATION.                                 | 1         | \$417,000.00          | 5.83%       | 0        | \$0.00        |
|              | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1         | \$506,000.00          | 7.08%       | 0        | \$0.00        |
|              | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1         | \$399,000.00          | 5.58%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC             | 1         | \$300,000.00          | 4.19%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.           | 1         | \$303,000.00          | 4.24%       | 0        | \$0.00        |
|              | XPRO MORTGAGE INC, A WASHINGTON CORPORATION                  | 1         | \$255,000.00          | 3.56%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$7,151,418.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y9RZ3    | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION. | 1         | \$125,600.00          | 8.23%       | 0        | \$0.00        |
|              | AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION          | 1         | \$323,320.00          | 21.18%      | 0        | \$0.00        |
|              | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION              | 1         | \$417,000.00          | 27.32%      | 0        | \$0.00        |
|              | DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION             | 1         | \$243,675.00          | 15.96%      | 0        | \$0.00        |
|              | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1         | \$417,000.00          | 27.31%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,526,595.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y9S74    | ALLEN TATE MORTGAGE SERVICES, INC.                           | 1         | \$79,215.71           | 2.37%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC.,                          | 2         | \$191,531.12          | 5.72%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC.                                       | 1         | \$118,750.00          | 3.55%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC  | 1         | \$98,264.43           | 2.93%       | 0        | \$0.00        |
|              | CITY BANK  | 1         | \$123,579.50          | 3.69%       | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MORTGAGE                             | 2         | \$219,610.85          | 6.56%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORP                          | 1         | \$62,177.90           | 1.86%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPOR                          | 1         | \$101,513.08          | 3.03%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPRE                          | 1         | \$120,449.59          | 3.6%        | 0        | \$0.00        |

|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST COMMUNITY MORTGAGE INC        | 1         | \$87,282.27           | 2.61%       | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE INC. I     | 1         | \$66,406.30           | 1.98%       | 0        | \$0.00        |
|              | FIRST OHIO HOME FINANCE, INC.       | 1         | \$115,900.00          | 3.46%       | 0        | \$0.00        |
|              | GLADEWATER NATIONAL BANK, A FEDERAL | 1         | \$100,732.87          | 3.01%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2         | \$216,629.89          | 6.47%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORP., A CORPORA | 1         | \$121,341.33          | 3.62%       | 0        | \$0.00        |
|              | HOUSTON CAPITAL MORTGAGE            | 1         | \$111,845.70          | 3.34%       | 0        | \$0.00        |
|              | OVM FINANCIAL, INC., A CORPORATION  | 1         | \$113,763.05          | 3.4%        | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC DBA CL | 2         | \$222,501.00          | 6.64%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL | 7         | \$736,585.00          | 21.99%      | 0        | \$0.00        |
|              | PREMIER MORTGAGE SERVICES, INC.     | 1         | \$109,600.00          | 3.27%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO, LLC | 1         | \$121,337.60          | 3.62%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC              | 1         | \$110,240.00          | 3.28%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>32</b> | <b>\$3,349,257.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9S82    | ALLEN TATE MORTGAGE SERVICES, INC.  | 1         | \$137,461.05          | 2.57%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION, A  | 1         | \$153,302.50          | 2.87%       | 0        | \$0.00        |
|              | CITY FIRST MORTGAGE SERVICES, LLC,  | 1         | \$130,500.00          | 2.44%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC., AN ILLINOIS | 1         | \$197,333.83          | 3.7%        | 0        | \$0.00        |
|              | CWM PARTNERS, L.P.                  | 1         | \$125,818.46          | 2.36%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1         | \$140,406.29          | 2.63%       | 0        | \$0.00        |
|              | ECOM MORTGAGE, INC.                 | 1         | \$177,000.00          | 3.31%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK                  | 2         | \$314,189.49          | 5.88%       | 0        | \$0.00        |
|              | GENEQUITY MORTGAGE, INC             | 1         | \$168,300.00          | 3.15%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE INC., A CORPORAT | 1         | \$146,952.26          | 2.75%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2         | \$309,131.80          | 5.79%       | 0        | \$0.00        |
|              | LIBERTY FINANCIAL SERVICES, LLC, A  | 1         | \$190,730.88          | 3.57%       | 0        | \$0.00        |
|              | LOAN ONE MORTGAGE CO., INC.         | 1         | \$175,000.00          | 3.28%       | 0        | \$0.00        |
|              | MORTGAGE SUPPLIERS INC., A KENTUCKY | 1         | \$133,811.19          | 2.51%       | 0        | \$0.00        |
|              | MUSA FINANCIAL, LLC DBA MORTGAGES U | 1         | \$146,847.80          | 2.75%       | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS, LLC, A LIMITE | 1         | \$194,212.43          | 3.64%       | 0        | \$0.00        |
|              | NTFN, INC.                          | 1         | \$135,317.48          | 2.53%       | 0        | \$0.00        |
|              |                                     | 1         | \$137,969.66          | 2.58%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | ONETRUST HOME LOANS, A DELAWARE LIM                   |           |                       |             |          |               |
|              | PACIFIC UNION FINANCIAL, LLC DBA CL                   | 3         | \$445,000.00          | 8.33%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL                   | 4         | \$573,400.00          | 10.74%      | 0        | \$0.00        |
|              | PRIORITYONE BANK, STATE CHARTERED B                   | 2         | \$295,545.00          | 5.53%       | 0        | \$0.00        |
|              | PROVIDENT MORTGAGE CORPORATION, AN                    | 1         | \$166,500.00          | 3.12%       | 0        | \$0.00        |
|              | ROYAL PACIFIC FUNDING CORP., A CALI                   | 1         | \$146,997.19          | 2.75%       | 0        | \$0.00        |
|              | SUN AMERICAN MORTGAGE COMPANY                         | 1         | \$161,771.75          | 3.03%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC                                  | 1         | \$127,205.00          | 2.38%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LI                   | 2         | \$309,225.00          | 5.81%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b> | <b>\$5,339,929.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138Y9S90    | A1 MORTGAGE GROUP LLC                                 | 1         | \$114,858.60          | 4.16%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                   | 1         | \$79,693.90           | 2.88%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION                       | 1         | \$104,864.84          | 3.8%        | 0        | \$0.00        |
|              | BANK OF IDAHO   | 1         | \$109,310.80          | 3.96%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC., A FLOR                   | 1         | \$101,250.00          | 3.67%       | 0        | \$0.00        |
|              | CITY FIRST MORTGAGE SERVICES LLC                      | 1         | \$114,655.57          | 4.15%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC.                               | 1         | \$110,407.90          | 4%          | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPRE                   | 1         | \$67,415.08           | 2.44%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORPORATION                        | 1         | \$75,906.55           | 2.75%       | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS, LLC                              | 1         | \$124,635.66          | 4.51%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC DBA CL                   | 4         | \$413,375.00          | 14.96%      | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL                   | 10        | \$945,610.00          | 34.23%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                     | 1         | \$99,742.06           | 3.61%       | 0        | \$0.00        |
|              | SECURITY AMERICA MORTGAGE INC.                        | 1         | \$69,648.95           | 2.52%       | 0        | \$0.00        |
|              | THE HOME LENDING GROUP, LLC                           | 1         | \$123,836.71          | 4.48%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC.,                    | 1         | \$107,200.00          | 3.88%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$2,762,411.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138Y9SA7    | 1ST ALLIANCD MORTGAGE LLC, A TEXAS SOLE PROPRIETOR.   | 1         | \$180,400.00          | 0.69%       | 0        | \$0.00        |
|              | 1ST ALLIANCE MORTGAGE LLC.                            | 1         | \$225,150.00          | 0.86%       | 0        | \$0.00        |
|              | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 1         | \$275,500.00          | 1.06%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION         | 3         | \$551,000.00          | 2.11%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERICAN FINANCING CORPORATION, A CORPORATION.               | 1 | \$158,400.00 | 0.61% | 0 | \$0.00 |
| AMERICAN MILLENIUM COMPANY LLC.                              | 1 | \$330,000.00 | 1.27% | 0 | \$0.00 |
| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION  | 1 | \$199,000.00 | 0.76% | 0 | \$0.00 |
| AMK FINANCIAL CORPORATION, A TEXAS CORPORATION               | 1 | \$132,097.00 | 0.51% | 0 | \$0.00 |
| ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION            | 1 | \$362,500.00 | 1.39% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1 | \$143,500.00 | 0.55% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION.         | 1 | \$212,000.00 | 0.81% | 0 | \$0.00 |
| BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC                   | 1 | \$136,000.00 | 0.52% | 0 | \$0.00 |
| BCK CAPITAL INC, AN OREGON CORPORATION                       | 1 | \$128,000.00 | 0.49% | 0 | \$0.00 |
| BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION.      | 1 | \$187,500.00 | 0.72% | 0 | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING, INC.                          | 1 | \$130,000.00 | 0.5%  | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION   | 1 | \$175,500.00 | 0.67% | 0 | \$0.00 |
| C&T MORTGAGE INC, A TEXAS CORPORATION                        | 1 | \$212,000.00 | 0.81% | 0 | \$0.00 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIF    | 1 | \$383,200.00 | 1.47% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                 | 2 | \$300,500.00 | 1.15% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.                | 1 | \$160,000.00 | 0.61% | 0 | \$0.00 |
| CASHNOWREFI.COM, A MARYLAND CORPORATION.                     | 1 | \$196,000.00 | 0.75% | 0 | \$0.00 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 1 | \$169,875.00 | 0.65% | 0 | \$0.00 |
| COLARADO CAPITAL GROUP LLC, A COLORADO LLC.                  | 1 | \$186,000.00 | 0.71% | 0 | \$0.00 |
| COLORADO CAPITAL GROUP LLC, A COLORADO LLC.                  | 1 | \$274,800.00 | 1.05% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$127,500.00 | 0.49% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 1 | \$208,000.00 | 0.8%  | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY, A CORPORATION.                     | 1 | \$180,000.00 | 0.69% | 0 | \$0.00 |
|  | 1 | \$191,250.00 | 0.73% | 0 | \$0.00 |

|  |    |                |        |   |        |  |
|--|----|----------------|--------|---|--------|--|
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.                |    |                |        |   |        |  |
| FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION          | 1  | \$178,270.23   | 0.68%  | 0 | \$0.00 |  |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1  | \$481,000.00   | 1.84%  | 0 | \$0.00 |  |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 1  | \$160,000.00   | 0.61%  | 0 | \$0.00 |  |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 2  | \$311,249.56   | 1.19%  | 0 | \$0.00 |  |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 14 | \$3,550,654.76 | 13.62% | 0 | \$0.00 |  |
| FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION    | 1  | \$176,700.00   | 0.68%  | 0 | \$0.00 |  |
| GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$417,000.00   | 1.6%   | 0 | \$0.00 |  |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.        | 1  | \$170,000.00   | 0.65%  | 0 | \$0.00 |  |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 4  | \$1,045,300.00 | 4.01%  | 0 | \$0.00 |  |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.        | 1  | \$270,300.00   | 1.04%  | 0 | \$0.00 |  |
| GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION          | 1  | \$417,000.00   | 1.6%   | 0 | \$0.00 |  |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC                 | 1  | \$417,000.00   | 1.6%   | 0 | \$0.00 |  |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.                | 1  | \$132,800.00   | 0.51%  | 0 | \$0.00 |  |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1  | \$284,000.00   | 1.09%  | 0 | \$0.00 |  |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC                 | 1  | \$147,250.00   | 0.56%  | 0 | \$0.00 |  |
| HOME FINANCING INC, A CALIFORNIA CORPORATION.                | 1  | \$144,500.00   | 0.55%  | 0 | \$0.00 |  |
| HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION             | 1  | \$175,500.00   | 0.67%  | 0 | \$0.00 |  |
| I 3 LENDING, INC, A PENNSYLVANIA CORPORATION                 | 1  | \$187,500.00   | 0.72%  | 0 | \$0.00 |  |
| ICC MORTGAGE SERVICES, A NEW YORK CORPORATION                | 1  | \$269,427.70   | 1.03%  | 0 | \$0.00 |  |
| ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.               | 1  | \$350,000.00   | 1.34%  | 0 | \$0.00 |  |
| IDAHO FIRST BANK, AN IDAHO CORPORATION                       | 1  | \$151,120.00   | 0.58%  | 0 | \$0.00 |  |
| INDEPENDENT BANK   | 1  | \$287,000.00   | 1.1%   | 0 | \$0.00 |  |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1  | \$234,000.00   | 0.9%   | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.  | 1 | \$151,920.00 | 0.58% | 0 | \$0.00 |
|  | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION          | 1 | \$184,500.00 | 0.71% | 0 | \$0.00 |
|  | LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION.            | 1 | \$138,400.00 | 0.53% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1 | \$184,000.00 | 0.71% | 0 | \$0.00 |
|  | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.                   | 1 | \$175,200.00 | 0.67% | 0 | \$0.00 |
|  | MANGUM MORTGAGE INC, A HAWAII CORPORATION.                   | 1 | \$625,500.00 | 2.4%  | 0 | \$0.00 |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1 | \$417,000.00 | 1.6%  | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 2 | \$400,108.50 | 1.53% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 1 | \$417,000.00 | 1.6%  | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY  | 1 | \$135,755.00 | 0.52% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                | 1 | \$196,000.00 | 0.75% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$191,250.00 | 0.73% | 0 | \$0.00 |
|  | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION.             | 1 | \$308,000.00 | 1.18% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$438,350.00 | 1.68% | 0 | \$0.00 |
|  | PLN ASSOCIATES INC, A WASHINGTON CORPORATION                 | 1 | \$438,600.00 | 1.68% | 0 | \$0.00 |
|  | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$300,000.00 | 1.15% | 0 | \$0.00 |
|  | PRIORITY LENDING, LLC, A ARIZONA LLC.                        | 1 | \$324,000.00 | 1.24% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1 | \$221,250.00 | 0.85% | 0 | \$0.00 |
|  | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 2 | \$522,775.00 | 2.01% | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 1 | \$130,050.00 | 0.5%  | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.          | 1 | \$177,650.00 | 0.68% | 0 | \$0.00 |
|  | SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION         | 1 | \$146,250.00 | 0.56% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC                           | 4          | \$1,199,132.89         | 4.6%        | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.                          | 1          | \$364,055.00           | 1.4%        | 0        | \$0.00        |
|              | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION                            | 1          | \$196,000.00           | 0.75%       | 0        | \$0.00        |
|              | TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC                               | 1          | \$278,400.00           | 1.07%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA               | 2          | \$536,250.00           | 2.06%       | 0        | \$0.00        |
|              | TRUST MORTGAGE LENDING CORP., A CORPORATION                                | 1          | \$247,950.00           | 0.95%       | 0        | \$0.00        |
|              | WASHINGTON FIRST MORTGAGE LOAN COPORATION, A WASHINGTON COR                | 1          | \$332,499.00           | 1.28%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                              | 2          | \$620,250.00           | 2.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>109</b> | <b>\$26,071,339.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138Y9TA6    | AMCAP MORTGAGE LTD   | 1          | \$163,576.97           | 4.11%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC  | 1          | \$163,000.00           | 4.09%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE  | 1          | \$170,548.80           | 4.28%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1          | \$170,337.10           | 4.27%       | 0        | \$0.00        |
|              | BEST CAPITAL FUNDING, A CALIFORNIA   | 1          | \$149,806.92           | 3.76%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPOR  | 1          | \$149,806.91           | 3.76%       | 0        | \$0.00        |
|              | EMPIRE FINANCIAL, A CALIFORNIA CORP  | 1          | \$180,000.00           | 4.52%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPRE  | 1          | \$132,472.60           | 3.32%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORPORATION   | 1          | \$127,831.44           | 3.21%       | 0        | \$0.00        |
|              | MONARCH BANK   | 1          | \$127,171.12           | 3.19%       | 0        | \$0.00        |
|              | NEIGHBORS FINANCIAL CORPORATION, A   | 1          | \$170,774.82           | 4.29%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC DBA CL  | 3          | \$491,453.90           | 12.33%      | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED | 1          | \$127,300.00           | 3.19%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL  | 5          | \$801,263.00           | 20.11%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 2          | \$300,541.44           | 7.54%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 1          | \$135,828.89           | 3.41%       | 0        | \$0.00        |
|              | PROSPER MORTGAGE FUNDING LLC   | 1          | \$126,350.00           | 3.17%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO.  | 1          | \$169,776.13           | 4.26%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1         | \$126,832.76          | 3.19%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$3,984,672.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9TB4    | AMERICAN FIDELITY MORTGAGE SERVICES                         | 1         | \$172,000.00          | 4.11%       | 0        | \$0.00        |
|              | AMERICAN FIRST LENDING CORPORATION,                         | 1         | \$142,000.00          | 3.39%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION                             | 1         | \$149,884.00          | 3.58%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION, A                          | 1         | \$125,826.41          | 3%          | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC                                       | 1         | \$139,300.00          | 3.33%       | 0        | \$0.00        |
|              | BANK OF IDAHO, AN IDAHO CORPORATION                         | 1         | \$170,154.48          | 4.06%       | 0        | \$0.00        |
|              | CAPITAL ASSISTANCE CORP.                                    | 1         | \$108,300.00          | 2.59%       | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MORTGAGE                            | 1         | \$167,000.00          | 3.99%       | 0        | \$0.00        |
|              | CITYWIDE  | 1         | \$159,784.47          | 3.82%       | 0        | \$0.00        |
|              | COASTWAY COMMUNITY BANK, A STATE CH                         | 1         | \$165,072.26          | 3.94%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC                                  | 1         | \$132,716.90          | 3.17%       | 0        | \$0.00        |
|              | FARMINGTON MORTGAGE, A DIVISION OF                          | 1         | \$147,047.13          | 3.51%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK, A CORPORATION                           | 1         | \$160,455.00          | 3.83%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE INC                                      | 1         | \$139,802.74          | 3.34%       | 0        | \$0.00        |
|              | LOAN ONE MORTGAGE CO., INC.                                 | 1         | \$156,000.00          | 3.72%       | 0        | \$0.00        |
|              | MONARCH BANK  | 1         | \$125,830.28          | 3%          | 0        | \$0.00        |
|              | NATIONAL BANK OF COMMERCE                                   | 1         | \$132,905.00          | 3.17%       | 0        | \$0.00        |
|              | OLD POINT MORTGAGE, LLC, AN LLC                             | 1         | \$104,858.56          | 2.5%        | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC DBA CL                         | 1         | \$135,000.00          | 3.22%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL                         | 6         | \$821,075.00          | 19.6%       | 0        | \$0.00        |
|              | PRIORITYONE BANK, STATE CHARTERED B                         | 1         | \$158,000.00          | 3.77%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.                               | 1         | \$168,750.00          | 4.03%       | 0        | \$0.00        |
|              | THE HOME LENDING GROUP, LLC                                 | 1         | \$142,500.00          | 3.4%        | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE  | 1         | \$163,850.00          | 3.93%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$4,188,112.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9TC2    | AMERICAN EQUITY MORTGAGE, INC                               | 1         | \$118,853.68          | 4.85%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION, A                          | 1         | \$119,246.31          | 4.87%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPOR                         | 1         | \$123,000.00          | 5.02%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC.                                     | 1         | \$91,500.00           | 3.74%       | 0        | \$0.00        |
|              | FINANCIAL FREEDOM MORTGAGE LLC                              | 1         | \$91,250.00           | 3.73%       | 0        | \$0.00        |

|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | FRANKLIN MORTGAGE SOLUTIONS LLC     | 1         | \$107,250.00          | 4.38%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2         | \$197,250.00          | 8.06%       | 0        | \$0.00        |
|              | HIGHTECHLENDING INC                 | 1         | \$102,318.12          | 4.18%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK                | 1         | \$111,200.00          | 4.54%       | 0        | \$0.00        |
|              | MONTAGE MORTGAGE, LLC               | 1         | \$110,000.00          | 4.49%       | 0        | \$0.00        |
|              | OVM FINANCIAL, INC., A CORPORATION  | 1         | \$84,800.00           | 3.46%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC DBA CL | 1         | \$110,000.00          | 4.49%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL | 5         | \$586,600.00          | 23.96%      | 0        | \$0.00        |
|              | PRIORITYONE BANK, STATE CHARTERED B | 1         | \$67,881.49           | 2.77%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC. - A CALIFORN | 1         | \$110,485.82          | 4.51%       | 0        | \$0.00        |
|              | SOUTHERN FIDELITY MORTGAGE, LLC     | 1         | \$104,870.89          | 4.28%       | 0        | \$0.00        |
|              | WATSON MORTGAGE CORP.               | 1         | \$95,873.58           | 3.92%       | 0        | \$0.00        |
|              | WHITNEY BANK DBA HANCOCK BANK, MISS | 1         | \$116,085.38          | 4.75%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>23</b> | <b>\$2,448,465.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9TDO    | A1 MORTGAGE GROUP LLC               | 1         | \$152,000.00          | 3.86%       | 0        | \$0.00        |
|              | ACOPIA, LLC                         | 1         | \$134,400.00          | 3.41%       | 0        | \$0.00        |
|              | AMERICA'S MORTGAGE RESOURCE, INC.,  | 1         | \$165,000.00          | 4.18%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC       | 1         | \$139,827.86          | 3.55%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE INC, A CO | 1         | \$129,237.20          | 3.28%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE, INCORPOR | 1         | \$159,000.00          | 4.03%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION     | 1         | \$138,750.00          | 3.52%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS                 | 1         | \$152,915.00          | 3.88%       | 0        | \$0.00        |
|              | CITY FIRST MORTGAGE SERVICES LLC, A | 1         | \$142,500.00          | 3.61%       | 0        | \$0.00        |
|              | DSW MORTGAGE INC, A COLORADO CORPOR | 2         | \$341,200.00          | 8.65%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME | 1         | \$172,587.53          | 4.38%       | 0        | \$0.00        |
|              | FIRST NATIONS HOME FINANCE CORP., A | 1         | \$141,000.00          | 3.58%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1         | \$161,308.09          | 4.09%       | 0        | \$0.00        |
|              | HOMESTAR MORTGAGE, INC.             | 1         | \$136,000.00          | 3.45%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING LLC        | 1         | \$146,070.17          | 3.7%        | 0        | \$0.00        |
|              | ONETRUST HOME LOANS, A DELEWARE LIM | 1         | \$155,599.45          | 3.95%       | 0        | \$0.00        |
|              |                                     | 2         | \$333,191.00          | 8.45%       | 0        | \$0.00        |

|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | PACIFIC UNION FINANCIAL, LLC DBA CL |           |                       |             |          |               |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL | 1         | \$162,300.00          | 4.12%       | 0        | \$0.00        |
|              | PILGRIM MORTGAGE, LLC, A TEXAS LIM  | 1         | \$130,000.00          | 3.3%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$144,000.00          | 3.65%       | 0        | \$0.00        |
|              | PRIORITYONE BANK                    | 1         | \$156,000.00          | 3.96%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC     | 1         | \$157,510.91          | 4%          | 0        | \$0.00        |
|              | SOVEREIGN LENDING GROUP INCORPORATE | 1         | \$130,000.00          | 3.3%        | 0        | \$0.00        |
|              | TRUST MORTGAGE CORPORATION          | 1         | \$162,260.00          | 4.1%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>26</b> | <b>\$3,942,657.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |
| 3138Y9TE8    | ALERUS FINANCIAL, N.A. DBA ALERUS M | 1         | \$159,000.00          | 5.4%        | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC., A CORPOR | 1         | \$131,100.00          | 4.45%       | 0        | \$0.00        |
|              | CONSUMER FIRST MORTGAGE, INC., A CO | 1         | \$114,000.00          | 3.87%       | 0        | \$0.00        |
|              | CWM PARTNERS, LP DBA CITYWIDE MORTG | 1         | \$151,200.00          | 5.14%       | 0        | \$0.00        |
|              | FRANKLIN ADVANTAGE, INC. A CALIFORN | 1         | \$122,500.00          | 4.16%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE INC              | 1         | \$112,800.00          | 3.83%       | 0        | \$0.00        |
|              | HANCOCK MORTGAGE PARTNERS LLC       | 1         | \$136,325.00          | 4.63%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1         | \$150,340.00          | 5.11%       | 0        | \$0.00        |
|              | HOUSTON CAPITAL MORTGAGE            | 1         | \$170,999.00          | 5.81%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC                | 1         | \$131,000.00          | 4.45%       | 0        | \$0.00        |
|              | MONARCH BANK                        | 1         | \$135,000.00          | 4.59%       | 0        | \$0.00        |
|              | NP, INC., DBA US MORTGAGE OF FLORID | 1         | \$119,000.00          | 4.04%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC DBA CL | 3         | \$385,750.00          | 13.11%      | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL | 4         | \$602,992.00          | 20.49%      | 0        | \$0.00        |
|              | THE HOME LENDING GROUP, LLC         | 2         | \$321,100.00          | 10.92%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>21</b> | <b>\$2,943,106.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |
| 3138Y9TF5    | ADVANCE MORTGAGE CORPORATION, A C C | 1         | \$227,528.00          | 1.35%       | 0        | \$0.00        |
|              | AMERICA'S MORTGAGE RESOURCE, INC    | 1         | \$213,000.00          | 1.27%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC       | 1         | \$373,000.00          | 2.22%       | 0        | \$0.00        |
|              | BANK OF IDAHO                       | 1         | \$178,348.36          | 1.06%       | 0        | \$0.00        |
|              | BANK OF WEDOWEE                     | 1         | \$248,000.00          | 1.47%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK, A NATIONAL AS | 1         | \$380,000.00          | 2.26%       | 0        | \$0.00        |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | CAPITAL ASSISTANCE CORP.               | 1         | \$417,000.00           | 2.48%       | 0        | \$0.00        |
|              | CBM MORTGAGE, LLC                      | 1         | \$320,000.00           | 1.9%        | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE<br>CORPOR | 1         | \$278,300.00           | 1.65%       | 0        | \$0.00        |
|              | DIRECT LENDERS, LLC                    | 1         | \$228,000.00           | 1.36%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE, LLC               | 1         | \$189,905.00           | 1.13%       | 0        | \$0.00        |
|              | GLADEWATER NATIONAL BANK               | 1         | \$248,800.00           | 1.48%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC., A<br>CAL | 1         | \$362,425.00           | 2.15%       | 0        | \$0.00        |
|              | HANCOCK MORTGAGE PARTNERS LLC          | 1         | \$195,723.84           | 1.16%       | 0        | \$0.00        |
|              | HOUSTON CAPITAL MORTGAGE               | 2         | \$410,800.00           | 2.44%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC, AN<br>ARIZONA C | 1         | \$213,000.00           | 1.27%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES,<br>INC.,  | 1         | \$226,962.00           | 1.35%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC DBA<br>CL | 13        | \$4,684,650.00         | 27.85%      | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL    | 12        | \$3,843,225.00         | 22.84%      | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY., A TENNESSEE<br>C | 1         | \$188,509.93           | 1.12%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.                    | 1         | \$192,850.00           | 1.15%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE,<br>INC   | 2         | \$404,843.36           | 2.41%       | 0        | \$0.00        |
|              | PROVIDENT MORTGAGE CORPORATION         | 1         | \$197,782.00           | 1.18%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE<br>CORPORATI | 1         | \$334,400.00           | 1.99%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC                  | 1         | \$210,000.00           | 1.25%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING, LP                  | 1         | \$182,913.00           | 1.09%       | 0        | \$0.00        |
|              | ST FIN CORP, A CALIFORNIA<br>CORPORATI | 2         | \$495,000.00           | 2.94%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC           | 1         | \$375,000.00           | 2.23%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.          | 2         | \$597,500.00           | 3.55%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC., A<br>CALIFORN | 1         | \$406,500.00           | 2.4%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>57</b> | <b>\$16,823,965.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9TG3    | ALL IN ONE MORTGAGE LENDERS, LLC       | 1         | \$85,394.87            | 6.68%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC          | 1         | \$107,800.00           | 8.44%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A<br>CORP | 1         | \$97,879.51            | 7.66%       | 0        | \$0.00        |
|              | GENEQUITY MORTGAGE, INC.               | 1         | \$112,500.00           | 8.81%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE,<br>LTD | 2         | \$222,660.00           | 17.43%      | 0        | \$0.00        |
|              | J. VIRGIL, INC                         | 1         | \$109,109.37           | 8.54%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC DBA<br>CL | 1         | \$100,000.00           | 7.83%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL    | 3         | \$256,000.00           | 20.04%      | 0        | \$0.00        |

|              |  |                                    |            |                        |             |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|
|              |  | RESIDENTIAL MORTGAGE SERVICES INC. | 1          | \$78,303.60            | 6.13%       | 0        | \$0.00        |
|              |  | WOLFE FINANCIAL, INC.              | 1          | \$107,857.78           | 8.44%       | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>13</b>  | <b>\$1,277,505.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9TP3    |  | REGIONS BANK DBA REGIONS MORTGAGE  | 59         | \$7,764,367.02         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>59</b>  | <b>\$7,764,367.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9TQ1    |  | REGIONS BANK DBA REGIONS MORTGAGE  | 39         | \$7,842,732.37         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>39</b>  | <b>\$7,842,732.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9TR9    |  | REGIONS BANK DBA REGIONS MORTGAGE  | 134        | \$31,641,416.45        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>134</b> | <b>\$31,641,416.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9TT5    |  | REGIONS BANK DBA REGIONS MORTGAGE  | 35         | \$2,423,863.27         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>35</b>  | <b>\$2,423,863.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9TU2    |  | REGIONS BANK DBA REGIONS MORTGAGE  | 36         | \$2,359,799.35         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>36</b>  | <b>\$2,359,799.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9TV0    |  | REGIONS BANK DBA REGIONS MORTGAGE  | 19         | \$1,069,593.33         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>19</b>  | <b>\$1,069,593.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9TW8    |  | REGIONS BANK DBA REGIONS MORTGAGE  | 16         | \$1,564,243.18         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>16</b>  | <b>\$1,564,243.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9TX6    |  | REGIONS BANK DBA REGIONS MORTGAGE  | 16         | \$1,539,446.91         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>16</b>  | <b>\$1,539,446.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9TY4    |  | REGIONS BANK DBA REGIONS MORTGAGE  | 10         | \$1,002,278.06         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$1,002,278.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9Y28    |  | HURON VALLEY FINANCIAL, INC.       | 1          | \$110,000.00           | 4.87%       | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK       | 22         | \$2,148,903.18         | 95.13%      | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>23</b>  | <b>\$2,258,903.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9Y36    |  | MAIN STREET BANK                   | 1          | \$82,929.00            | 6.29%       | 0        | \$0.00        |

|              |  |                                |           |                        |             |          |               |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|
|              |  | THE HUNTINGTON NATIONAL BANK   | 19        | \$1,236,545.14         | 93.71%      | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>20</b> | <b>\$1,319,474.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9Y44    |  | THE HUNTINGTON NATIONAL BANK   | 9         | \$1,480,335.20         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>9</b>  | <b>\$1,480,335.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9Y51    |  | MAIN STREET BANK               | 1         | \$131,200.00           | 11.49%      | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK   | 9         | \$1,010,761.00         | 88.51%      | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>10</b> | <b>\$1,141,961.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9Y69    |  | CORRIDOR MTG CO., LLC DBA FIRS | 1         | \$249,594.47           | 2.32%       | 0        | \$0.00        |
|              |  | EQUITY RESOURCES, INC.         | 1         | \$138,000.00           | 1.28%       | 0        | \$0.00        |
|              |  | HOME MTG ASSURED CORP DBA HOWA | 4         | \$578,195.42           | 5.37%       | 0        | \$0.00        |
|              |  | MAIN STREET BANK               | 1         | \$190,000.00           | 1.76%       | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK   | 75        | \$9,613,888.76         | 89.27%      | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>82</b> | <b>\$10,769,678.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9Y77    |  | COLUMBUS FIRST BANK            | 1         | \$153,334.97           | 0.89%       | 0        | \$0.00        |
|              |  | GVC MORTGAGE, INC.             | 1         | \$347,865.28           | 2.02%       | 0        | \$0.00        |
|              |  | HOME MTG ASSURED CORP DBA HOWA | 5         | \$958,629.89           | 5.57%       | 0        | \$0.00        |
|              |  | HURON VALLEY FINANCIAL, INC.   | 1         | \$268,299.37           | 1.56%       | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK   | 79        | \$15,480,691.12        | 89.96%      | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>87</b> | <b>\$17,208,820.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9Y85    |  | MAIN STREET BANK               | 1         | \$145,181.69           | 7.08%       | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK   | 15        | \$1,905,226.85         | 92.92%      | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>16</b> | <b>\$2,050,408.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9Y93    |  | THE HUNTINGTON NATIONAL BANK   | 17        | \$1,022,897.71         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>17</b> | <b>\$1,022,897.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9YE2    |  | HOME MTG ASSURED CORP DBA HOWA | 1         | \$115,433.14           | 11.07%      | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK   | 10        | \$927,307.29           | 88.93%      | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$1,042,740.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9YF9    |  | HOME MTG ASSURED CORP DBA HOWA | 1         | \$149,150.00           | 4.76%       | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK   | 21        | \$2,842,067.74         | 90.79%      | 0        | \$0.00        |
|              |  | VICTORY COMMUNITY BANK         | 1         | \$139,012.49           | 4.45%       | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>23</b> | <b>\$3,130,230.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9YG7    |  | COLUMBUS FIRST BANK            | 1         | \$328,000.00           | 4.33%       | 0        | \$0.00        |
|              |  | HURON VALLEY FINANCIAL, INC.   | 1         | \$220,075.31           | 2.9%        | 0        | \$0.00        |
|              |  | MAIN STREET BANK               | 1         | \$378,203.31           | 4.99%       | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK   | 25        | \$6,237,306.02         | 82.29%      | 0        | \$0.00        |
|              |  | VICTORY COMMUNITY BANK         | 1         | \$416,371.94           | 5.49%       | 0        | \$0.00        |

|              |                                |  |           |                        |             |          |               |
|--------------|--------------------------------|--|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |                                |  | <b>29</b> | <b>\$7,579,956.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9YH5    | THE HUNTINGTON NATIONAL BANK   |  | 12        | \$1,860,807.17         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>12</b> | <b>\$1,860,807.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9YJ1    | COLUMBUS FIRST BANK            |  | 1         | \$200,000.00           | 1%          | 0        | \$0.00        |
|              | CORRIDOR MTG CO., LLC DBA FIRS |  | 1         | \$320,859.67           | 1.61%       | 0        | \$0.00        |
|              | EQUITY RESOURCES, INC.         |  | 3         | \$1,186,949.15         | 5.94%       | 0        | \$0.00        |
|              | FINANCIAL ONE MORTGAGE CORPORA |  | 2         | \$415,569.34           | 2.08%       | 0        | \$0.00        |
|              | HOME MTG ASSURED CORP DBA HOWA |  | 3         | \$649,068.25           | 3.25%       | 0        | \$0.00        |
|              | HURON VALLEY FINANCIAL, INC.   |  | 2         | \$491,703.79           | 2.46%       | 0        | \$0.00        |
|              | MAIN STREET BANK               |  | 1         | \$325,151.41           | 1.63%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK   |  | 60        | \$15,164,423.30        | 75.93%      | 0        | \$0.00        |
|              | VICTORY COMMUNITY BANK         |  | 2         | \$416,267.71           | 2.08%       | 0        | \$0.00        |
|              | VICTORY MORTGAGE LLC           |  | 3         | \$802,139.71           | 4.02%       | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>78</b> | <b>\$19,972,132.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9YK8    | HOME MTG ASSURED CORP DBA HOWA |  | 2         | \$180,800.00           | 9.31%       | 0        | \$0.00        |
|              | HURON VALLEY FINANCIAL, INC.   |  | 1         | \$90,874.62            | 4.68%       | 0        | \$0.00        |
|              | MAIN STREET BANK               |  | 1         | \$103,677.82           | 5.34%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK   |  | 16        | \$1,565,911.59         | 80.67%      | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>20</b> | <b>\$1,941,264.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9YL6    | HURON VALLEY FINANCIAL, INC.   |  | 2         | \$321,316.59           | 12.52%      | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK   |  | 14        | \$2,245,437.01         | 87.48%      | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>16</b> | <b>\$2,566,753.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9YM4    | HOME MTG ASSURED CORP DBA HOWA |  | 1         | \$123,400.75           | 11.54%      | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK   |  | 8         | \$945,490.41           | 88.46%      | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>9</b>  | <b>\$1,068,891.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9YN2    | HOME MTG ASSURED CORP DBA HOWA |  | 2         | \$158,747.56           | 5.76%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK   |  | 41        | \$2,595,107.24         | 94.24%      | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>43</b> | <b>\$2,753,854.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9YP7    | COLUMBUS FIRST BANK            |  | 1         | \$279,905.41           | 10.02%      | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK   |  | 8         | \$1,873,477.23         | 67.09%      | 0        | \$0.00        |
|              | VICTORY COMMUNITY BANK         |  | 2         | \$639,209.35           | 22.89%      | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>11</b> | <b>\$2,792,591.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9YQ5    | FIRST FEDERAL COMMUNITY BANK O |  | 1         | \$236,694.93           | 7.25%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK   |  | 11        | \$3,026,972.95         | 92.75%      | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>12</b> | <b>\$3,263,667.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9YR3    | GVC MORTGAGE, INC.             |  | 1         | \$148,832.35           | 10.18%      | 0        | \$0.00        |

|              |  |                                |           |                       |             |          |               |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | THE HUNTINGTON NATIONAL BANK   | 10        | \$1,313,412.42        | 89.82%      | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$1,462,244.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9YS1    |  | HURON VALLEY FINANCIAL, INC.   | 1         | \$90,893.17           | 5.25%       | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK   | 17        | \$1,640,829.35        | 94.75%      | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>18</b> | <b>\$1,731,722.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9YT9    |  | MAIN STREET BANK               | 1         | \$161,791.47          | 15.96%      | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK   | 6         | \$851,711.97          | 84.04%      | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>7</b>  | <b>\$1,013,503.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9YU6    |  | HOME MTG ASSURED CORP DBA HOWA | 2         | \$155,554.47          | 6.68%       | 0        | \$0.00        |
|              |  | HURON VALLEY FINANCIAL, INC.   | 1         | \$61,119.45           | 2.63%       | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK   | 32        | \$2,110,444.14        | 90.69%      | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>35</b> | <b>\$2,327,118.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9YV4    |  | COLUMBUS FIRST BANK            | 1         | \$159,231.47          | 15.43%      | 0        | \$0.00        |
|              |  | CORRIDOR MTG CO., LLC DBA FIRS | 1         | \$382,061.26          | 37.03%      | 0        | \$0.00        |
|              |  | MAIN STREET BANK               | 1         | \$219,998.85          | 21.32%      | 0        | \$0.00        |
|              |  | VICTORY COMMUNITY BANK         | 1         | \$270,419.14          | 26.22%      | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>4</b>  | <b>\$1,031,710.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9YW2    |  | CITIZENS HOME LOANS OF AMERICA | 1         | \$399,541.19          | 36.21%      | 0        | \$0.00        |
|              |  | HURON VALLEY FINANCIAL, INC.   | 1         | \$204,934.00          | 18.57%      | 0        | \$0.00        |
|              |  | MAIN STREET BANK               | 1         | \$200,265.59          | 18.15%      | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK   | 2         | \$298,649.52          | 27.07%      | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>5</b>  | <b>\$1,103,390.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9YX0    |  | COLUMBUS FIRST BANK            | 1         | \$275,128.90          | 4%          | 0        | \$0.00        |
|              |  | FIRST FEDERAL COMMUNITY BANK O | 1         | \$230,524.74          | 3.35%       | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK   | 24        | \$5,715,744.48        | 83.02%      | 0        | \$0.00        |
|              |  | VICTORY MORTGAGE LLC           | 2         | \$663,088.01          | 9.63%       | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>28</b> | <b>\$6,884,486.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9YY8    |  | HOME MTG ASSURED CORP DBA HOWA | 2         | \$452,806.33          | 10.87%      | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK   | 18        | \$3,713,185.30        | 89.13%      | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>20</b> | <b>\$4,165,991.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9YZ5    |  | THE HUNTINGTON NATIONAL BANK   | 9         | \$2,131,153.49        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>9</b>  | <b>\$2,131,153.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9ZA9    |  | THE HUNTINGTON NATIONAL BANK   | 6         | \$1,519,600.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>6</b>  | <b>\$1,519,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9ZB7    |  | THE HUNTINGTON NATIONAL BANK   | 7         | \$1,501,060.00        | 100%        | 0        | \$0.00        |

|              |   |  |           |                       |             |          |               |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |   |  | <b>7</b>  | <b>\$1,501,060.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9ZC5    | THE HUNTINGTON NATIONAL BANK                  |  | 3         | \$608,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>3</b>  | <b>\$608,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YA2V6    | GREEN TREE SERVICING LLC                      |  | 22        | \$1,518,040.48        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>22</b> | <b>\$1,518,040.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YA2W4    | GREEN TREE SERVICING LLC                      |  | 12        | \$1,195,084.96        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>12</b> | <b>\$1,195,084.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YA3B9    | ACCUNET MORTGAGE LLC                          |  | 1         | \$96,000.00           | 5.76%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY, INC.           |  | 1         | \$99,576.79           | 5.98%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                  |  | 1         | \$91,116.66           | 5.47%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P.              |  | 1         | \$89,626.75           | 5.38%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                   |  | 1         | \$105,949.69          | 6.36%       | 0        | \$0.00        |
|              | HOWARD BANK                                   |  | 1         | \$102,000.00          | 6.12%       | 0        | \$0.00        |
|              | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE |  | 1         | \$96,000.00           | 5.76%       | 0        | \$0.00        |
|              | MIDCOUNTRY BANK                               |  | 1         | \$99,581.04           | 5.98%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP                           |  | 1         | \$105,999.49          | 6.36%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.    |  | 4         | \$376,379.90          | 22.6%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC.                |  | 1         | \$109,600.00          | 6.58%       | 0        | \$0.00        |
|              | PEAPACK-GLADSTONE BANK                        |  | 1         | \$109,529.74          | 6.58%       | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC.                   |  | 1         | \$89,224.62           | 5.36%       | 0        | \$0.00        |
|              | UNITY BANK                                    |  | 1         | \$95,000.00           | 5.71%       | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>17</b> | <b>\$1,665,584.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YA3H6    | GREEN TREE SERVICING LLC                      |  | 10        | \$1,621,204.77        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>10</b> | <b>\$1,621,204.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YA3J2    | GREEN TREE SERVICING LLC                      |  | 10        | \$1,085,985.82        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>10</b> | <b>\$1,085,985.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YA4H5    | AAXY L.L.C.                                   |  | 1         | \$270,000.00          | 1.1%        | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE           |  | 2         | \$520,024.05          | 2.13%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC                          |  | 2         | \$593,300.00          | 2.43%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY, INC.           |  | 1         | \$116,479.34          | 0.48%       | 0        | \$0.00        |
|              | AMERICAN UNITED MORTGAGE CORPORATION          |  | 1         | \$225,000.00          | 0.92%       | 0        | \$0.00        |
|              | AMERICASH                                     |  | 1         | \$405,242.43          | 1.66%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| ANCHOR BANK, N.A.                                       | 2 | \$401,432.94   | 1.64% | 0 | \$0.00 |
| APL FEDERAL CREDIT UNION                                | 1 | \$415,162.77   | 1.7%  | 0 | \$0.00 |
| ASSURED MORTGAGE, INC.                                  | 2 | \$377,259.23   | 1.54% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                   | 1 | \$250,000.00   | 1.02% | 0 | \$0.00 |
| BANK OF ANN ARBOR                                       | 2 | \$478,604.91   | 1.96% | 0 | \$0.00 |
| BANK OF THE PACIFIC                                     | 1 | \$267,200.00   | 1.09% | 0 | \$0.00 |
| BERKSHIRE BANK  | 1 | \$174,451.00   | 0.71% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK                                    | 1 | \$400,000.00   | 1.64% | 0 | \$0.00 |
| CAPITAL CENTER, LLC                                     | 1 | \$284,000.00   | 1.16% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                 | 3 | \$659,107.64   | 2.69% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP, A LIMITED PARTNERSH | 1 | \$210,088.83   | 0.86% | 0 | \$0.00 |
| COMMONWEALTHMORTGAGE.COM, LLC                           | 1 | \$248,909.52   | 1.02% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                 | 1 | \$310,000.00   | 1.27% | 0 | \$0.00 |
| D. L. EVANS BANK  | 1 | \$186,000.00   | 0.76% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                            | 1 | \$152,000.00   | 0.62% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC.                                | 1 | \$302,400.00   | 1.24% | 0 | \$0.00 |
| DITECH MORTGAGE CORP                                    | 8 | \$1,402,903.87 | 5.74% | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK                                | 1 | \$200,000.00   | 0.82% | 0 | \$0.00 |
| EQUITY BANK   | 1 | \$119,481.80   | 0.49% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH                | 1 | \$172,230.15   | 0.7%  | 0 | \$0.00 |
| FINWORTH MORTGAGE, LLC AN INSBANK COMPANY               | 1 | \$104,000.00   | 0.43% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                       | 1 | \$70,693.40    | 0.29% | 0 | \$0.00 |
| FIRST CENTURY BANK, N.A.                                | 1 | \$250,000.00   | 1.02% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                          | 3 | \$775,901.09   | 3.17% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC                              | 1 | \$345,516.07   | 1.41% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC.                                | 1 | \$398,272.65   | 1.63% | 0 | \$0.00 |
| GUADALUPE NATIONAL BANK                                 | 1 | \$303,483.77   | 1.24% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                  | 2 | \$253,898.81   | 1.04% | 0 | \$0.00 |
| INDIANA UNIVERSITY CREDIT UNION                         | 1 | \$132,408.15   | 0.54% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP                                     | 1 | \$296,713.13   | 1.21% | 0 | \$0.00 |
| KEYSTONE BANK   | 1 | \$240,000.00   | 0.98% | 0 | \$0.00 |
| LAKESIDE BANK   | 1 | \$164,500.00   | 0.67% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC.                           | 1 | \$140,000.00   | 0.57% | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC.                     | 1 | \$357,000.00   | 1.46% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE           | 2 | \$284,367.52   | 1.16% | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION                              | 1 | \$338,516.95   | 1.38% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | M&T BANK                                       | 2          | \$537,682.07           | 2.2%        | 0        | \$0.00        |
|              | MANHATTAN FINANCIAL GROUP, INC.                | 2          | \$498,798.29           | 2.04%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.              | 1          | \$190,175.19           | 0.78%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE | 1          | \$99,568.16            | 0.41%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                          | 2          | \$756,004.92           | 3.09%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.     | 14         | \$3,081,375.92         | 12.6%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC.                    | 3          | \$530,590.59           | 2.17%       | 0        | \$0.00        |
|              | PREMIER BANK                                   | 1          | \$238,444.81           | 0.97%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION          | 4          | \$974,632.86           | 3.98%       | 0        | \$0.00        |
|              | RHMC FINANCIAL CORP                            | 1          | \$265,823.65           | 1.09%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.      | 1          | \$112,512.02           | 0.46%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING                            | 1          | \$136,414.31           | 0.56%       | 0        | \$0.00        |
|              | SEVERN SAVINGS BANK, FSB                       | 1          | \$189,971.08           | 0.78%       | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION                 | 1          | \$225,600.00           | 0.92%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                       | 1          | \$168,000.00           | 0.69%       | 0        | \$0.00        |
|              | SULLIVAN FINANCIAL SERVICES, INC.              | 1          | \$250,000.00           | 1.02%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP, INC.             | 1          | \$310,000.00           | 1.27%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK  | 2          | \$339,380.00           | 1.39%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION             | 2          | \$362,100.00           | 1.48%       | 0        | \$0.00        |
|              | THE MORTGAGE LINK, INC.                        | 1          | \$298,691.42           | 1.22%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                   | 1          | \$233,963.80           | 0.96%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC                           | 1          | \$213,403.77           | 0.87%       | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION                  | 1          | \$389,600.00           | 1.59%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC.                        | 2          | \$461,378.86           | 1.87%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>108</b> | <b>\$24,460,661.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YA4L6    | AMERICAN FINANCING CORPORATION                 | 4          | \$261,318.55           | 9.4%        | 0        | \$0.00        |
|              | AMERICAN MIDWEST BANK                          | 1          | \$80,415.11            | 2.89%       | 0        | \$0.00        |
|              | CONGRESSIONAL BANK                             | 1          | \$79,164.84            | 2.85%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                   | 1          | \$43,819.37            | 1.58%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                           | 5          | \$340,319.76           | 12.24%      | 0        | \$0.00        |
|              | FIRST HALLMARK MORTGAGE CORP.                  | 1          | \$79,920.00            | 2.87%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA                 | 1          | \$80,000.00            | 2.88%       | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION            | 1          | \$79,200.00            | 2.85%       | 0        | \$0.00        |
|              | FRONTIER BANK                                  | 1          | \$49,500.00            | 1.78%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                       | 3          | \$187,402.69           | 6.74%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P.               | 1          | \$50,000.00            | 1.8%        | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GUILD MORTGAGE COMPANY                     | 1         | \$80,000.00           | 2.88%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                | 4         | \$260,020.00          | 9.35%       | 0        | \$0.00        |
|              | HUNTINGDON VALLEY BANK                     | 1         | \$55,000.00           | 1.98%       | 0        | \$0.00        |
|              | MIDCOUNTRY BANK                            | 1         | \$73,000.00           | 2.63%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC.                     | 1         | \$80,000.00           | 2.88%       | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP.                    | 1         | \$64,000.00           | 2.3%        | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION    | 1         | \$55,100.00           | 1.98%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC                  | 1         | \$55,400.00           | 1.99%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2         | \$104,762.39          | 3.77%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC.             | 2         | \$67,150.00           | 2.42%       | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC.                | 1         | \$64,722.12           | 2.33%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP.                    | 1         | \$45,600.00           | 1.64%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.        | 1         | \$58,000.00           | 2.09%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                   | 1         | \$52,020.00           | 1.87%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION              | 3         | \$205,000.00          | 7.37%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION         | 1         | \$63,000.00           | 2.27%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC.                  | 1         | \$66,000.00           | 2.37%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b> | <b>\$2,779,834.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YA4N2    | GREEN TREE SERVICING LLC                   | 4         | \$877,428.54          | 84.59%      | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION    | 1         | \$159,816.47          | 15.41%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,037,245.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YA4R3    | GREEN TREE SERVICING LLC                   | 18        | \$1,251,057.97        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,251,057.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YA4X0    | GREEN TREE SERVICING LLC                   | 13        | \$1,291,612.18        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,291,612.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YA5A9    | GREEN TREE SERVICING LLC                   | 8         | \$1,116,383.99        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,116,383.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YA5C5    | GREEN TREE SERVICING LLC                   | 5         | \$1,366,702.86        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,366,702.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YA5D3    | GREEN TREE SERVICING LLC                   | 4         | \$1,212,172.74        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,212,172.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YA5G6    | BERKSHIRE BANK                             | 1         | \$113,527.22          | 10.87%      | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION    | 1         | \$115,000.00          | 11.01%      | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | DITECH MORTGAGE CORP                       | 2         | \$243,968.24           | 23.36%      | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                   | 1         | \$113,200.00           | 10.84%      | 0        | \$0.00        |
|              | MERIT BANK                                 | 1         | \$115,758.01           | 11.08%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1         | \$119,925.00           | 11.48%      | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                | 1         | \$113,019.65           | 10.82%      | 0        | \$0.00        |
|              | THE MORTGAGE OUTLET, INC.                  | 1         | \$110,027.60           | 10.54%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,044,425.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YABM6    | CORNERSTONE HOME LENDING, INC.             | 5         | \$1,325,651.72         | 81.35%      | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD            | 1         | \$303,832.00           | 18.65%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,629,483.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YABN4    | BROOKHOLLOW MORTGAGE SERVICES, LTD         | 2         | \$601,909.75           | 4.58%       | 0        | \$0.00        |
|              | CMC HOME LENDING                           | 4         | \$939,052.46           | 7.14%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.             | 29        | \$8,970,162.50         | 68.22%      | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE PROVIDERS, L.P.       | 4         | \$1,488,128.09         | 11.32%      | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD            | 4         | \$1,150,194.47         | 8.74%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b> | <b>\$13,149,447.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YABP9    | CORNERSTONE HOME LENDING, INC.             | 4         | \$1,088,356.50         | 82.21%      | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE PROVIDERS, L.P.       | 1         | \$235,526.43           | 17.79%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,323,882.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YABQ7    | CORNERSTONE HOME LENDING, INC.             | 5         | \$1,176,799.04         | 64.52%      | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE PROVIDERS, L.P.       | 2         | \$647,258.01           | 35.48%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,824,057.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YABR5    | CMC HOME LENDING                           | 2         | \$573,598.59           | 15.71%      | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.             | 11        | \$3,077,950.00         | 84.29%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,651,548.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YABS3    | CORNERSTONE HOME LENDING, INC.             | 2         | \$722,780.00           | 63.41%      | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD            | 1         | \$417,000.00           | 36.59%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,139,780.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YABT1    | BROOKHOLLOW MORTGAGE SERVICES, LTD         | 2         | \$567,053.00           | 9.32%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.             | 18        | \$5,099,437.20         | 83.82%      | 0        | \$0.00        |

|              |  |                                       |            |                         |             |          |               |
|--------------|--|---------------------------------------|------------|-------------------------|-------------|----------|---------------|
|              |  | CRESTMARK MORTGAGE COMPANY, LTD       | 1          | \$417,000.00            | 6.86%       | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>21</b>  | <b>\$6,083,490.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YABU8    |  | CORNERSTONE HOME LENDING, INC.        | 8          | \$2,284,511.00          | 70.21%      | 0        | \$0.00        |
|              |  | CORNERSTONE MORTGAGE PROVIDERS, L.P.  | 1          | \$313,704.00            | 9.64%       | 0        | \$0.00        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD       | 2          | \$655,643.13            | 20.15%      | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>11</b>  | <b>\$3,253,858.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YABV6    |  | CORNERSTONE HOME LENDING, INC.        | 12         | \$3,768,894.00          | 90.36%      | 0        | \$0.00        |
|              |  | CORNERSTONE MORTGAGE PROVIDERS, L.P.  | 1          | \$402,064.00            | 9.64%       | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>13</b>  | <b>\$4,170,958.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YABW4    |  | CORNERSTONE HOME LENDING, INC.        | 3          | \$819,315.00            | 40.42%      | 0        | \$0.00        |
|              |  | CORNERSTONE MORTGAGE PROVIDERS, L.P.  | 2          | \$624,809.00            | 30.82%      | 0        | \$0.00        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD       | 2          | \$582,941.00            | 28.76%      | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>7</b>   | <b>\$2,027,065.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YABX2    |  | CMC HOME LENDING                      | 1          | \$417,000.00            | 21.49%      | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC.        | 3          | \$779,750.00            | 40.19%      | 0        | \$0.00        |
|              |  | CORNERSTONE MORTGAGE PROVIDERS, L.P.  | 3          | \$743,271.00            | 38.32%      | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>7</b>   | <b>\$1,940,021.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAE27    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8          | \$2,072,800.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>8</b>   | <b>\$2,072,800.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAE35    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 35         | \$6,497,018.50          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>35</b>  | <b>\$6,497,018.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAEH4    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 482        | \$124,328,494.80        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>482</b> | <b>\$124,328,494.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAEJ0    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20         | \$6,140,573.88          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>20</b>  | <b>\$6,140,573.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAEK7    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 161        | \$46,001,585.23         | 100%        | 0        | \$0.00        |

|              |  |                                       |            |                        |             |          |               |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                       | <b>161</b> | <b>\$46,001,585.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAEL5    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8          | \$2,067,219.25         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>8</b>   | <b>\$2,067,219.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAEM3    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 271        | \$71,750,282.77        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>271</b> | <b>\$71,750,282.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAEN1    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 49         | \$14,665,589.88        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>49</b>  | <b>\$14,665,589.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAEP6    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22         | \$5,485,290.38         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>22</b>  | <b>\$5,485,290.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAEQ4    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13         | \$1,699,320.01         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>13</b>  | <b>\$1,699,320.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAER2    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15         | \$1,417,599.74         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>15</b>  | <b>\$1,417,599.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAES0    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 27         | \$2,626,194.70         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>27</b>  | <b>\$2,626,194.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAET8    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 58         | \$7,546,129.63         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>58</b>  | <b>\$7,546,129.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAEU5    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 32         | \$5,205,257.02         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>32</b>  | <b>\$5,205,257.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAEV3    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18         | \$2,170,583.31         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>18</b>  | <b>\$2,170,583.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAEW1    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7          | \$1,115,584.12         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>7</b>   | <b>\$1,115,584.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAEX9    |  |                                       | 25         | \$1,806,136.66         | 100%        | 0        | \$0.00        |

|              |  |                                       |           |                       |             |          |               |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY |           |                       |             |          |               |
| <b>Total</b> |  |                                       | <b>25</b> | <b>\$1,806,136.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAEY7    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 35        | \$2,221,784.63        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>35</b> | <b>\$2,221,784.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAEZ4    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 24        | \$1,352,330.18        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>24</b> | <b>\$1,352,330.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAF26    |  | EMBRACE HOME LOANS, INC.              | 38        | \$6,175,366.08        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>38</b> | <b>\$6,175,366.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAF34    |  | EMBRACE HOME LOANS, INC.              | 21        | \$3,247,190.36        | 67.75%      | 0        | \$0.00        |
|              |  | ROCKLAND TRUST COMPANY                | 3         | \$595,275.09          | 12.42%      | 0        | \$0.00        |
|              |  | USAB - ALEXANDER CITY                 | 1         | \$99,342.01           | 2.07%       | 0        | \$0.00        |
|              |  | USAMERIBANK                           | 5         | \$851,003.09          | 17.76%      | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>30</b> | <b>\$4,792,810.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAF42    |  | EMBRACE HOME LOANS, INC.              | 51        | \$6,233,392.47        | 92.17%      | 0        | \$0.00        |
|              |  | ROCKLAND TRUST COMPANY                | 1         | \$417,000.00          | 6.17%       | 0        | \$0.00        |
|              |  | USAMERIBANK                           | 1         | \$112,500.00          | 1.66%       | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>53</b> | <b>\$6,762,892.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAF59    |  | EMBRACE HOME LOANS, INC.              | 21        | \$5,291,742.27        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>21</b> | <b>\$5,291,742.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAF67    |  | EMBRACE HOME LOANS, INC.              | 29        | \$4,885,421.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>29</b> | <b>\$4,885,421.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAF83    |  | EMBRACE HOME LOANS, INC.              | 26        | \$6,307,620.74        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>26</b> | <b>\$6,307,620.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAF91    |  | EMBRACE HOME LOANS, INC.              | 16        | \$4,312,887.82        | 72.89%      | 0        | \$0.00        |
|              |  | ROCKLAND TRUST COMPANY                | 4         | \$1,099,900.00        | 18.59%      | 0        | \$0.00        |
|              |  | USAMERIBANK                           | 2         | \$503,850.00          | 8.52%       | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>22</b> | <b>\$5,916,637.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAFZ3    |  | EMBRACE HOME LOANS, INC.              | 25        | \$6,488,598.51        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>25</b> | <b>\$6,488,598.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAGA7    |  | ATLANTIS MORTGAGE                     | 1         | \$191,741.37          | 3.23%       | 0        | \$0.00        |
|              |  | ATLANTIS MORTGAGE CO                  | 1         | \$262,500.00          | 4.43%       | 0        | \$0.00        |
|              |  | EMBRACE HOME LOANS, INC.              | 29        | \$4,192,568.25        | 70.72%      | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | MORTGAGE FINANCIAL GROUP                           | 1         | \$77,792.67            | 1.31%       | 0        | \$0.00        |
|              | ROCKLAND TRUST COMPANY                             | 3         | \$787,100.00           | 13.28%      | 0        | \$0.00        |
|              | USAMERIBANK  | 1         | \$417,000.00           | 7.03%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$5,928,702.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAGB5    | EMBRACE HOME LOANS, INC.                           | 5         | \$1,514,409.96         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,514,409.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAGC3    | EMBRACE HOME LOANS, INC.                           | 26        | \$6,412,687.57         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$6,412,687.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAHC2    | FIFTH THIRD MORTGAGE COMPANY                       | 23        | \$1,581,765.27         | 95.32%      | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION         | 1         | \$77,600.00            | 4.68%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$1,659,365.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAHD0    | FIFTH THIRD MORTGAGE COMPANY                       | 15        | \$1,447,001.31         | 93.83%      | 0        | \$0.00        |
|              | Unavailable  | 1         | \$95,068.84            | 6.17%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,542,070.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAHE8    | FIFTH THIRD MORTGAGE COMPANY                       | 15        | \$1,748,862.53         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,748,862.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAHF5    | FIFTH THIRD MORTGAGE COMPANY                       | 17        | \$2,281,644.79         | 84.19%      | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE CORPORATION                     | 1         | \$141,500.00           | 5.22%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                               | 1         | \$146,797.48           | 5.42%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                           | 1         | \$140,044.12           | 5.17%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$2,709,986.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAHG3    | AMERIFUND HOME MORTGAGE LLC (CFL# 12861)           | 1         | \$499,500.00           | 3.8%        | 0        | \$0.00        |
|              | BARRONS MORTGAGE GROUP, LTD, A CORPORATION         | 1         | \$224,000.00           | 1.71%       | 0        | \$0.00        |
|              | BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP | 1         | \$518,500.63           | 3.95%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 50        | \$11,706,427.47        | 89.16%      | 0        | \$0.00        |
|              | OPTION FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1         | \$181,400.00           | 1.38%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>54</b> | <b>\$13,129,828.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAHH1    | FIFTH THIRD MORTGAGE COMPANY                       | 23        | \$1,410,463.06         | 93.59%      | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY                  | 1         | \$39,946.12            | 2.65%       | 0        | \$0.00        |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK        | 1         | \$56,675.27            | 3.76%       | 0        | \$0.00        |

|              |  |           |                       |                       |             |               |               |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |  |           | <b>25</b>             | <b>\$1,507,084.45</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138YAHJ7    | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA | 1         | \$109,257.67          | 3.29%                 | 0           | \$0.00        |               |
|              | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1         | \$104,283.02          | 3.14%                 | 0           | \$0.00        |               |
|              | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 1         | \$108,000.00          | 3.25%                 | 0           | \$0.00        |               |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 27        | \$2,607,880.90        | 78.43%                | 0           | \$0.00        |               |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK        | 1         | \$85,090.33           | 2.56%                 | 0           | \$0.00        |               |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION         | 2         | \$203,142.06          | 6.11%                 | 0           | \$0.00        |               |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION         | 1         | \$107,635.00          | 3.22%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>34</b> | <b>\$3,325,288.98</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YAHK4    | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1         | \$123,854.42          | 8.02%                 | 0           | \$0.00        |               |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 8         | \$952,223.52          | 61.65%                | 0           | \$0.00        |               |
|              | HOWARD BANK, A MARYLAND CORPORATION                | 1         | \$112,000.00          | 7.25%                 | 0           | \$0.00        |               |
|              | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION        | 1         | \$119,849.02          | 7.76%                 | 0           | \$0.00        |               |
|              | SOUTHCREST BANK, N.A., A GEORGIA CORPORATION       | 1         | \$113,350.54          | 7.34%                 | 0           | \$0.00        |               |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION         | 1         | \$123,256.73          | 7.98%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>13</b> | <b>\$1,544,534.23</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YAHL2    | FIFTH THIRD MORTGAGE COMPANY                       | 12        | \$1,575,909.11        | 100%                  | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>12</b> | <b>\$1,575,909.11</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YAHM0    | FIFTH THIRD MORTGAGE COMPANY                       | 7         | \$1,502,520.99        | 100%                  | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,502,520.99</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YAHN8    | FIFTH THIRD MORTGAGE COMPANY                       | 5         | \$1,204,177.59        | 76.57%                | 0           | \$0.00        |               |
|              | MORTGAGE MASTER, INC.                              | 1         | \$368,500.00          | 23.43%                | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,572,677.59</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YAHP3    | FIFTH THIRD MORTGAGE COMPANY                       | 13        | \$3,048,373.82        | 67.86%                | 0           | \$0.00        |               |
|              | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION      | 1         | \$362,443.42          | 8.07%                 | 0           | \$0.00        |               |
|              | MORTGAGE MASTER INC.,                              | 1         | \$201,163.55          | 4.48%                 | 0           | \$0.00        |               |
|              | SOUTHEAST MORTGAGE OF GEORGIA INC                  | 1         | \$199,003.51          | 4.43%                 | 0           | \$0.00        |               |
|              |  | 1         | \$356,098.45          | 7.93%                 | 0           | \$0.00        |               |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY  |            |                        |             |          |               |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB,D/B/A ARRAY F | 1          | \$325,139.81           | 7.23%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b>  | <b>\$4,492,222.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YALP8    | WESTSTAR MORTGAGE, INC- CONV                       | 2          | \$741,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>   | <b>\$741,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAR23    | HOMESTREET BANK,                                   | 20         | \$6,333,553.15         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$6,333,553.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAR31    | HOMESTREET BANK,                                   | 35         | \$9,276,654.10         | 81.06%      | 0        | \$0.00        |
|              | WMS SERIES LLC,                                    | 8          | \$2,167,893.70         | 18.94%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b>  | <b>\$11,444,547.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAR49    | HOMESTREET BANK,                                   | 18         | \$1,522,863.45         | 81.86%      | 0        | \$0.00        |
|              | WMS SERIES LLC,                                    | 4          | \$337,451.35           | 18.14%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$1,860,314.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAR56    | HOMESTREET BANK,                                   | 10         | \$959,450.00           | 87.7%       | 0        | \$0.00        |
|              | WMS SERIES LLC,                                    | 2          | \$134,625.00           | 12.3%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,094,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAR64    | HOMESTREET BANK,                                   | 29         | \$3,893,569.80         | 85.74%      | 0        | \$0.00        |
|              | WMS SERIES LLC,                                    | 5          | \$647,600.00           | 14.26%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b>  | <b>\$4,541,169.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAR72    | HOMESTREET BANK,                                   | 12         | \$1,932,782.56         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,932,782.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAR80    | HOMESTREET BANK,                                   | 15         | \$2,009,815.39         | 83.94%      | 0        | \$0.00        |
|              | WMS SERIES LLC,                                    | 3          | \$384,657.20           | 16.06%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b>  | <b>\$2,394,472.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAR98    | HOMESTREET BANK,                                   | 148        | \$44,086,021.22        | 92.23%      | 0        | \$0.00        |
|              | WMS SERIES LLC,                                    | 13         | \$3,712,329.23         | 7.77%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>161</b> | <b>\$47,798,350.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YARZ0    | HOMESTREET BANK,                                   | 19         | \$2,547,382.38         | 94.79%      | 0        | \$0.00        |
|              | WMS SERIES LLC,                                    | 1          | \$140,000.00           | 5.21%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$2,687,382.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YASA4    | HOMESTREET BANK,                                   | 89         | \$25,923,790.48        | 90.53%      | 0        | \$0.00        |
|              | WMS SERIES LLC,                                    | 9          | \$2,713,080.00         | 9.47%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>98</b>  | <b>\$28,636,870.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| 3138YASB2    | HOMESTREET BANK,  | 41         | \$13,113,870.29        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b>  | <b>\$13,113,870.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YASC0    | HOMESTREET BANK,  | 105        | \$31,798,549.93        | 91.03%      | 0        | \$0.00        |
|              | WMS SERIES LLC,   | 12         | \$3,132,423.07         | 8.97%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>117</b> | <b>\$34,930,973.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YASD8    | HOMESTREET BANK,  | 13         | \$3,189,955.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$3,189,955.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YASE6    | HOMESTREET BANK,  | 10         | \$1,146,560.22         | 92.49%      | 0        | \$0.00        |
|              | WMS SERIES LLC,   | 1          | \$93,080.00            | 7.51%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,239,640.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YASF3    | HOMESTREET BANK,  | 11         | \$2,636,095.72         | 91.78%      | 0        | \$0.00        |
|              | PENRITH HOME LOANS/WRE,                                       | 1          | \$236,000.00           | 8.22%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,872,095.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YASG1    | HOMESTREET BANK,  | 46         | \$11,266,359.89        | 90.46%      | 0        | \$0.00        |
|              | WMS SERIES LLC,   | 5          | \$1,188,708.59         | 9.54%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>51</b>  | <b>\$12,455,068.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YASH9    | HOMESTREET BANK,  | 6          | \$1,526,000.00         | 68.52%      | 0        | \$0.00        |
|              | HOMESTREET BANK, A WASHINGTON<br>STATE CHARTERED SAVINGS BANK | 1          | \$100,000.00           | 4.49%       | 0        | \$0.00        |
|              | WMS SERIES LLC,   | 3          | \$601,200.00           | 26.99%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,227,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YASJ5    | HOMESTREET BANK,  | 28         | \$8,046,497.00         | 93.87%      | 0        | \$0.00        |
|              | WMS SERIES LLC,   | 2          | \$525,600.00           | 6.13%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b>  | <b>\$8,572,097.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YASK2    | HOMESTREET BANK,  | 10         | \$3,133,592.30         | 94.71%      | 0        | \$0.00        |
|              | WMS SERIES LLC,   | 1          | \$175,000.00           | 5.29%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$3,308,592.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAU37    | BANK OF AMERICA, N.A.   | 48         | \$4,551,116.42         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>48</b>  | <b>\$4,551,116.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAU52    | BANK OF AMERICA, N.A.   | 63         | \$15,159,049.45        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>63</b>  | <b>\$15,159,049.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAU60    | BANK OF AMERICA, N.A.   | 7          | \$1,879,040.22         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,879,040.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                       |            |                        |             |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|
| 3138YAU78    | BANK OF AMERICA, N.A. | 117        | \$7,512,228.12         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>117</b> | <b>\$7,512,228.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAU94    | BANK OF AMERICA, N.A. | 38         | \$4,442,956.94         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>38</b>  | <b>\$4,442,956.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAV28    | BANK OF AMERICA, N.A. | 39         | \$6,294,199.43         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>39</b>  | <b>\$6,294,199.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAV36    | BANK OF AMERICA, N.A. | 14         | \$1,380,255.22         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>14</b>  | <b>\$1,380,255.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAV44    | BANK OF AMERICA, N.A. | 20         | \$2,759,926.71         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>20</b>  | <b>\$2,759,926.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAV51    | BANK OF AMERICA, N.A. | 8          | \$1,283,053.09         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,283,053.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAV69    | BANK OF AMERICA, N.A. | 22         | \$2,581,996.89         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>22</b>  | <b>\$2,581,996.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAV77    | BANK OF AMERICA, N.A. | 111        | \$6,386,353.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>111</b> | <b>\$6,386,353.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAV85    | BANK OF AMERICA, N.A. | 137        | \$13,368,536.80        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>137</b> | <b>\$13,368,536.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAV93    | BANK OF AMERICA, N.A. | 65         | \$8,866,661.12         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>65</b>  | <b>\$8,866,661.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAVA0    | BANK OF AMERICA, N.A. | 12         | \$1,170,808.93         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>12</b>  | <b>\$1,170,808.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAVB8    | BANK OF AMERICA, N.A. | 26         | \$4,197,283.87         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>26</b>  | <b>\$4,197,283.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAVC6    | BANK OF AMERICA, N.A. | 95         | \$6,197,261.90         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>95</b>  | <b>\$6,197,261.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAVD4    | BANK OF AMERICA, N.A. | 42         | \$4,918,692.20         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>42</b>  | <b>\$4,918,692.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAVE2    | BANK OF AMERICA, N.A. | 16         | \$1,581,204.56         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>16</b>  | <b>\$1,581,204.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                       |           |                        |             |          |               |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|
| 3138YAVF9    | BANK OF AMERICA, N.A. | 96        | \$9,129,504.33         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>96</b> | <b>\$9,129,504.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAVG7    | BANK OF AMERICA, N.A. | 24        | \$2,373,456.55         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>24</b> | <b>\$2,373,456.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAVH5    | BANK OF AMERICA, N.A. | 52        | \$8,490,895.43         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>52</b> | <b>\$8,490,895.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAVJ1    | BANK OF AMERICA, N.A. | 9         | \$2,176,080.91         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>9</b>  | <b>\$2,176,080.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAVK8    | BANK OF AMERICA, N.A. | 23        | \$1,433,655.82         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>23</b> | <b>\$1,433,655.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAVL6    | BANK OF AMERICA, N.A. | 38        | \$5,279,709.27         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>38</b> | <b>\$5,279,709.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAVM4    | BANK OF AMERICA, N.A. | 18        | \$1,151,138.31         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>18</b> | <b>\$1,151,138.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAVN2    | BANK OF AMERICA, N.A. | 11        | \$1,004,532.46         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>11</b> | <b>\$1,004,532.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAVP7    | BANK OF AMERICA, N.A. | 11        | \$1,706,824.40         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>11</b> | <b>\$1,706,824.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAVQ5    | BANK OF AMERICA, N.A. | 19        | \$4,844,435.32         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>19</b> | <b>\$4,844,435.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAVR3    | BANK OF AMERICA, N.A. | 51        | \$12,277,324.11        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>51</b> | <b>\$12,277,324.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAVS1    | BANK OF AMERICA, N.A. | 53        | \$7,326,137.24         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>53</b> | <b>\$7,326,137.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAVT9    | BANK OF AMERICA, N.A. | 17        | \$2,193,497.17         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>17</b> | <b>\$2,193,497.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAVU6    | BANK OF AMERICA, N.A. | 18        | \$2,340,948.84         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>18</b> | <b>\$2,340,948.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAVV4    | BANK OF AMERICA, N.A. | 14        | \$3,378,229.78         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>14</b> | <b>\$3,378,229.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3138YAVW2    | BANK OF AMERICA, N.A.                            | 25         | \$5,969,640.80         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b>  | <b>\$5,969,640.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAVX0    | BANK OF AMERICA, N.A.                            | 12         | \$2,954,249.16         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,954,249.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAVY8    | BANK OF AMERICA, N.A.                            | 14         | \$2,936,403.34         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$2,936,403.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAVZ5    | BANK OF AMERICA, N.A.                            | 25         | \$1,946,457.90         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b>  | <b>\$1,946,457.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAWA9    | BANK OF AMERICA, N.A.                            | 17         | \$2,086,669.13         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,086,669.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAWB7    | BANK OF AMERICA, N.A.                            | 238        | \$13,912,204.94        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>238</b> | <b>\$13,912,204.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAWC5    | BANK OF AMERICA, N.A.                            | 71         | \$8,309,455.79         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>71</b>  | <b>\$8,309,455.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAWD3    | BANK OF AMERICA, N.A.                            | 9          | \$1,769,837.02         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,769,837.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAW E1   | BANK OF AMERICA, N.A.                            | 9          | \$1,060,891.11         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,060,891.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAWF8    | BANK OF AMERICA, N.A.                            | 17         | \$1,974,645.83         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,974,645.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAWG6    | BANK OF AMERICA, N.A.                            | 19         | \$4,573,932.35         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b>  | <b>\$4,573,932.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAWH4    | BANK OF AMERICA, N.A.                            | 14         | \$2,001,769.06         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$2,001,769.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAWJ0    | BANK OF AMERICA, N.A.                            | 10         | \$2,463,190.62         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,463,190.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAY74    | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 40         | \$12,662,888.14        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b>  | <b>\$12,662,888.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAY82    | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 41         | \$12,643,229.02        | 100%        | 0        | \$0.00        |

|              |  |   |           |                        |             |          |                     |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|
| <b>Total</b> |  |   | <b>41</b> | <b>\$12,643,229.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YAY90    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                 | 46        | \$13,523,456.19        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>46</b> | <b>\$13,523,456.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YAZ40    |  | CAPITAL CENTER, LLC   | 1         | \$92,000.00            | 4.46%       | 0        | \$0.00              |
|              |  | GREEN TREE SERVICING LLC                                      | 19        | \$1,871,278.79         | 90.71%      | 0        | \$0.00              |
|              |  | STOCKMAN BANK OF MONTANA                                      | 1         | \$99,719.61            | 4.83%       | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>21</b> | <b>\$2,062,998.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YAZ81    |  | GREEN TREE SERVICING LLC                                      | 13        | \$1,307,515.52         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,307,515.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YB2X0    |  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5         | \$1,237,000.00         | 83.84%      | 0        | \$0.00              |
|              |  | RITE LEND INC., A WYOMING CORPORATION                         | 1         | \$238,375.40           | 16.16%      | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,475,375.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YB2Y8    |  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 8         | \$1,867,020.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,867,020.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YBA78    |  | STEARNS LENDING INC.  | 12        | \$1,366,063.58         | 100%        | 1        | \$125,097.79        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,366,063.58</b>  | <b>100%</b> | <b>1</b> | <b>\$125,097.79</b> |
| 3138YBA86    |  | STEARNS LENDING INC.  | 19        | \$1,429,012.48         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,429,012.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YBA94    |  | STEARNS LENDING INC.  | 10        | \$1,247,317.96         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,247,317.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YBAE3    |  | BANKSOUTH MORTGAGE COMPANY LLC                                | 1         | \$348,000.00           | 5.49%       | 0        | \$0.00              |
|              |  | CALIBER HOME LOANS, INC.                                      | 17        | \$5,115,324.39         | 80.63%      | 0        | \$0.00              |
|              |  | COLONIAL AMERICAN BANK  | 1         | \$238,685.27           | 3.76%       | 0        | \$0.00              |
|              |  | FINANCIAL FREEDOM MORTGAGE LLC                                | 1         | \$239,700.00           | 3.78%       | 0        | \$0.00              |
|              |  | KWIK MORTGAGE CORPORATION                                     | 1         | \$191,769.30           | 3.02%       | 0        | \$0.00              |
|              |  | PROFICIO MORTGAGE VENTURES, LLC                               | 1         | \$210,921.88           | 3.32%       | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>22</b> | <b>\$6,344,400.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YBAF0    |  | BANKSOUTH MORTGAGE COMPANY LLC                                | 1         | \$340,000.00           | 5.96%       | 0        | \$0.00              |
|              |  | CALIBER HOME LOANS, INC.                                      | 15        | \$4,947,007.01         | 86.73%      | 0        | \$0.00              |
|              |  |   | 1         | \$417,000.00           | 7.31%       | 0        | \$0.00              |

|              | RESIDENTIAL HOME MORTGAGE CORPORATION        |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  | <b>17</b>  | <b>\$5,704,007.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBAG8    | AFFINITY LENDING SOLUTIONS, LLC              | 1          | \$184,750.80           | 0.41%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION        | 1          | \$224,690.01           | 0.5%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.             | 1          | \$296,884.55           | 0.66%       | 0        | \$0.00        |
|              | BANC ONE MORTGAGE CORPORATION                | 1          | \$200,000.00           | 0.44%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY LLC               | 1          | \$198,322.50           | 0.44%       | 0        | \$0.00        |
|              | BRIGHTEN LENDING                             | 1          | \$200,000.00           | 0.44%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.                     | 135        | \$40,004,103.35        | 88.38%      | 0        | \$0.00        |
|              | CONTOUR MORTGAGE CORPORATION                 | 1          | \$224,338.40           | 0.5%        | 0        | \$0.00        |
|              | DATA MORTGAGE, INC.                          | 3          | \$779,238.68           | 1.72%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC                      | 1          | \$266,500.00           | 0.59%       | 0        | \$0.00        |
|              | ECOM MORTGAGE, INC.                          | 1          | \$300,000.00           | 0.66%       | 0        | \$0.00        |
|              | EVESHAM MORTGAGE LLC                         | 1          | \$395,500.00           | 0.87%       | 0        | \$0.00        |
|              | GENEVA FINANCIAL, LLC                        | 1          | \$346,500.00           | 0.77%       | 0        | \$0.00        |
|              | NORWICH COMMERCIAL GROUP, INC.               | 1          | \$328,500.00           | 0.73%       | 0        | \$0.00        |
|              | PLUM CREEK FUNDING, INC                      | 2          | \$432,000.00           | 0.95%       | 0        | \$0.00        |
|              | PRO MORTGAGE CORP                            | 1          | \$239,000.00           | 0.53%       | 0        | \$0.00        |
|              | SEMPER HOME LOANS, INC.                      | 1          | \$193,000.00           | 0.43%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS, LLC                    | 1          | \$218,500.00           | 0.48%       | 0        | \$0.00        |
|              | TOTAL MEDIA MANAGEMENT LLC                   | 1          | \$233,298.63           | 0.5%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>156</b> | <b>\$45,265,126.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBAH6    | AMERICAN FINANCIAL NETWORK, INC.             | 1          | \$183,750.00           | 3.41%       | 0        | \$0.00        |
|              | BRIGHTEN LENDING                             | 1          | \$458,500.00           | 8.5%        | 0        | \$0.00        |
|              | C F FUNDING CORPORATION                      | 1          | \$435,000.00           | 8.07%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.                     | 10         | \$2,556,744.00         | 47.41%      | 0        | \$0.00        |
|              | FAMILY FIRST FUNDING LLC                     | 1          | \$187,500.00           | 3.48%       | 0        | \$0.00        |
|              | FINANCIAL FREEDOM MORTGAGE LLC               | 1          | \$263,500.00           | 4.89%       | 0        | \$0.00        |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP. | 1          | \$368,000.00           | 6.82%       | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE, INC.                  | 1          | \$200,250.00           | 3.71%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC              | 1          | \$227,520.00           | 4.22%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION                      | 1          | \$512,000.00           | 9.49%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b>  | <b>\$5,392,764.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBAJ2    | ADK BANCORP INC.                             | 1          | \$238,000.00           | 0.52%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.             | 1          | \$220,000.00           | 0.48%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION        | 1          | \$625,500.00           | 1.37%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.                     | 134        | \$40,531,740.00        | 88.77%      | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC                      | 2          | \$411,200.00           | 0.9%        | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | FAMILY FIRST FUNDING LLC                    | 2          | \$526,600.00           | 1.15%       | 0        | \$0.00        |
|              | FINANCIAL FREEDOM MORTGAGE LLC              | 1          | \$260,500.00           | 0.57%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC.              | 1          | \$258,300.00           | 0.57%       | 0        | \$0.00        |
|              | PMG CAPITAL, INC.                           | 1          | \$225,000.00           | 0.49%       | 0        | \$0.00        |
|              | SUN MORTGAGE COMPANY, INC.                  | 1          | \$400,000.00           | 0.88%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS, LLC                   | 1          | \$384,750.00           | 0.84%       | 0        | \$0.00        |
|              | TWO RIVER COMMUNITY BANK                    | 1          | \$275,000.00           | 0.6%        | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION               | 1          | \$266,000.00           | 0.58%       | 0        | \$0.00        |
|              | VISTERRA CREDIT UNION                       | 1          | \$309,163.33           | 0.68%       | 0        | \$0.00        |
|              | WALL FINANCIAL INC.                         | 1          | \$417,000.00           | 0.91%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP, INC.                | 1          | \$311,000.00           | 0.69%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>151</b> | <b>\$45,659,753.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBAK9    | AMERICASH                                   | 1          | \$328,500.00           | 1.88%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.                    | 53         | \$15,976,482.00        | 91.53%      | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC                     | 2          | \$576,300.00           | 3.3%        | 0        | \$0.00        |
|              | EVESHAM MORTGAGE LLC                        | 1          | \$332,509.42           | 1.9%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE, INC.                       | 1          | \$241,000.00           | 1.39%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>58</b>  | <b>\$17,454,791.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBAL7    | AMERICAN MORTGAGE SERVICE COMPANY           | 1          | \$417,000.00           | 7.91%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.                    | 10         | \$2,452,100.00         | 46.51%      | 0        | \$0.00        |
|              | FIRSTAR BANK, N.A.                          | 1          | \$120,000.00           | 2.28%       | 0        | \$0.00        |
|              | LRS FINANCIAL NETWORK, INC                  | 1          | \$138,250.00           | 2.62%       | 0        | \$0.00        |
|              | MORTGAGE TRUST, INC.                        | 1          | \$237,500.00           | 4.5%        | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P.                       | 1          | \$263,500.00           | 5%          | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC.                 | 1          | \$152,300.00           | 2.89%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                 | 2          | \$514,000.00           | 9.75%       | 0        | \$0.00        |
|              | TOPONE MORTGAGE, INC.                       | 1          | \$110,000.00           | 2.09%       | 0        | \$0.00        |
|              | TOTAL MEDIA MANAGEMENT LLC                  | 2          | \$297,500.00           | 5.64%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION                     | 1          | \$275,000.00           | 5.22%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1          | \$295,000.00           | 5.59%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b>  | <b>\$5,272,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBAM5    | AMERICAN MORTGAGE SERVICE COMPANY           | 1          | \$241,224.00           | 5.67%       | 0        | \$0.00        |
|              | BRIGHTEN LENDING                            | 1          | \$367,500.00           | 8.64%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.                    | 8          | \$2,280,350.00         | 53.61%      | 0        | \$0.00        |
|              | FINANCIAL FREEDOM MORTGAGE LLC              | 1          | \$343,000.00           | 8.06%       | 0        | \$0.00        |
|              | NORTHERN SIERRA FINANCIAL SERVICES          | 1          | \$232,000.00           | 5.45%       | 0        | \$0.00        |
|              | PACIFIC HORIZON BANCORP, INC.               | 1          | \$180,000.00           | 4.23%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING, LP                       | 1          | \$294,500.00           | 6.92%       | 0        | \$0.00        |
|              | SYNERGY ONE LENDING, INC.                   | 1          | \$315,400.00           | 7.42%       | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>15</b> | <b>\$4,253,974.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBAN3    | CALIBER HOME LOANS                       |  | 1         | \$523,000.00           | 5.29%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.                 |  | 38        | \$7,411,161.00         | 75.02%      | 0        | \$0.00        |
|              | COLONIAL AMERICAN BANK                   |  | 1         | \$194,750.00           | 1.97%       | 0        | \$0.00        |
|              | CONTOUR MORTGAGE CORPORATION             |  | 1         | \$129,866.00           | 1.31%       | 0        | \$0.00        |
|              | DIGNIFIED HOME LOANS, LLC                |  | 1         | \$224,000.00           | 2.27%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC                  |  | 2         | \$217,000.00           | 2.2%        | 0        | \$0.00        |
|              | FIRSTAR BANK, N.A.                       |  | 3         | \$413,540.00           | 4.19%       | 0        | \$0.00        |
|              | LPMC, LLC                                |  | 1         | \$116,500.00           | 1.18%       | 0        | \$0.00        |
|              | MIDWEST CAPITAL MORTGAGE, INC.           |  | 1         | \$85,500.00            | 0.87%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC.                |  | 1         | \$143,492.95           | 1.45%       | 0        | \$0.00        |
|              | ST. FIN CORP.                            |  | 1         | \$320,000.00           | 3.24%       | 0        | \$0.00        |
|              | TWO RIVER COMMUNITY BANK                 |  | 1         | \$100,000.00           | 1.01%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>52</b> | <b>\$9,878,809.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBAP8    | AMERICAN FINANCIAL NETWORK, INC.         |  | 1         | \$227,200.00           | 1.48%       | 0        | \$0.00        |
|              | BONDCORP REALTY SERVICES INC.            |  | 1         | \$414,000.00           | 2.69%       | 0        | \$0.00        |
|              | BRIGHTEN LENDING                         |  | 1         | \$201,500.00           | 1.31%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.                 |  | 33        | \$10,153,450.00        | 66.03%      | 0        | \$0.00        |
|              | CS FINANCIAL, INC.                       |  | 1         | \$400,000.00           | 2.6%        | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC                  |  | 1         | \$236,000.00           | 1.53%       | 0        | \$0.00        |
|              | FINANCIAL FREEDOM MORTGAGE LLC           |  | 2         | \$581,500.00           | 3.78%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC.           |  | 1         | \$292,500.00           | 1.9%        | 0        | \$0.00        |
|              | HANCOCK MORTGAGE PARTNERS, LLC           |  | 1         | \$182,400.00           | 1.19%       | 0        | \$0.00        |
|              | HOMEFIRST MORTGAGE CORP.                 |  | 1         | \$417,000.00           | 2.71%       | 0        | \$0.00        |
|              | PMG CAPITAL, INC.                        |  | 1         | \$468,000.00           | 3.04%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE, INC.               |  | 1         | \$178,800.00           | 1.16%       | 0        | \$0.00        |
|              | SEMPER HOME LOANS, INC.                  |  | 2         | \$611,600.00           | 3.98%       | 0        | \$0.00        |
|              | SYNERGY ONE LENDING, INC.                |  | 1         | \$385,000.00           | 2.5%        | 0        | \$0.00        |
|              | TOPONE MORTGAGE, INC.                    |  | 1         | \$417,000.00           | 2.71%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION            |  | 1         | \$210,000.00           | 1.39%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>50</b> | <b>\$15,375,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBAQ6    | BRAND MORTGAGE GROUP, LLC                |  | 1         | \$47,892.19            | 1.45%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.                 |  | 45        | \$2,892,026.00         | 87.72%      | 0        | \$0.00        |
|              | FAMILY FIRST FUNDING LLC                 |  | 1         | \$43,500.00            | 1.32%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORPORATION           |  | 2         | \$91,941.35            | 2.79%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                |  | 1         | \$28,000.00            | 0.85%       | 0        | \$0.00        |
|              | TOTAL MEDIA MANAGEMENT LLC               |  | 1         | \$52,200.00            | 1.58%       | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. |  | 1         | \$66,312.56            | 2.01%       | 0        | \$0.00        |
|              | WALL FINANCIAL INC.                      |  | 1         | \$75,000.00            | 2.28%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>53</b> | <b>\$3,296,872.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



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|              |                                    |           |                        |             |          |               |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138YBAR4    | ACOPIA, LLC                        | 1         | \$99,764.69            | 2.5%        | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1         | \$103,731.74           | 2.6%        | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.           | 35        | \$3,379,883.71         | 84.85%      | 0        | \$0.00        |
|              | FAMILY FIRST FUNDING LLC           | 1         | \$100,000.00           | 2.51%       | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION           | 1         | \$103,950.00           | 2.61%       | 0        | \$0.00        |
|              | HANCOCK MORTGAGE PARTNERS, LLC     | 1         | \$96,000.00            | 2.41%       | 0        | \$0.00        |
|              | PERENNIAL FUNDING LLC              | 1         | \$100,000.00           | 2.52%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>41</b> | <b>\$3,983,330.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBAS2    | ABSOLUTE HOME MORTGAGE CORPORATION | 1         | \$128,250.00           | 2.2%        | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.           | 36        | \$4,713,017.97         | 80.7%       | 0        | \$0.00        |
|              | FAMILY FIRST FUNDING LLC           | 1         | \$114,750.00           | 1.96%       | 0        | \$0.00        |
|              | FINANCIAL FREEDOM MORTGAGE LLC     | 1         | \$120,500.00           | 2.06%       | 0        | \$0.00        |
|              | OPEN MORTGAGE, LLC                 | 1         | \$137,750.00           | 2.36%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE, INC.         | 1         | \$114,400.00           | 1.96%       | 0        | \$0.00        |
|              | RATE RABBIT INC.                   | 1         | \$136,324.29           | 2.33%       | 0        | \$0.00        |
|              | ROSS MORTGAGE COMPANY, INC.        | 1         | \$122,500.00           | 2.1%        | 0        | \$0.00        |
|              | SOUTHWEST FUNDING, LP              | 1         | \$112,355.19           | 1.92%       | 0        | \$0.00        |
|              | TOTAL MEDIA MANAGEMENT LLC         | 1         | \$140,250.00           | 2.41%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>45</b> | <b>\$5,840,097.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBBA0    | STEARNS LENDING INC.               | 49        | \$11,846,535.32        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>49</b> | <b>\$11,846,535.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBBB8    | STEARNS LENDING INC.               | 13        | \$1,038,916.42         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>13</b> | <b>\$1,038,916.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBBC6    | STEARNS LENDING INC.               | 22        | \$2,874,008.67         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>22</b> | <b>\$2,874,008.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBBD4    | STEARNS LENDING INC.               | 13        | \$4,544,257.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>13</b> | <b>\$4,544,257.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBBE2    | STEARNS LENDING INC.               | 5         | \$1,243,926.48         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>5</b>  | <b>\$1,243,926.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBBF9    | STEARNS LENDING INC.               | 24        | \$2,026,076.80         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>24</b> | <b>\$2,026,076.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBBG7    | STEARNS LENDING INC.               | 19        | \$2,563,211.98         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>19</b> | <b>\$2,563,211.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBE41    | LOANDEPOT.COM, LLC                 | 31        | \$6,493,944.49         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>31</b> | <b>\$6,493,944.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                    |           |                        |             |          |               |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|
| 3138YBE66    | LOANDEPOT.COM, LLC | 17        | \$2,822,576.19         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>17</b> | <b>\$2,822,576.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBE74    | LOANDEPOT.COM, LLC | 12        | \$1,181,135.62         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>12</b> | <b>\$1,181,135.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBE82    | LOANDEPOT.COM, LLC | 27        | \$6,896,054.75         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>27</b> | <b>\$6,896,054.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBF24    | LOANDEPOT.COM, LLC | 65        | \$10,670,167.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>65</b> | <b>\$10,670,167.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBF32    | LOANDEPOT.COM, LLC | 12        | \$4,512,400.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>12</b> | <b>\$4,512,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBF40    | LOANDEPOT.COM, LLC | 49        | \$9,653,307.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>49</b> | <b>\$9,653,307.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBF57    | LOANDEPOT.COM, LLC | 22        | \$6,172,210.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>22</b> | <b>\$6,172,210.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBF65    | LOANDEPOT.COM, LLC | 17        | \$5,197,604.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>17</b> | <b>\$5,197,604.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBF73    | LOANDEPOT.COM, LLC | 21        | \$5,724,832.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>21</b> | <b>\$5,724,832.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBF81    | LOANDEPOT.COM, LLC | 17        | \$6,222,500.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>17</b> | <b>\$6,222,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBF99    | LOANDEPOT.COM, LLC | 17        | \$4,846,457.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>17</b> | <b>\$4,846,457.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBFA6    | LOANDEPOT.COM, LLC | 68        | \$17,397,769.06        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>68</b> | <b>\$17,397,769.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBFB4    | LOANDEPOT.COM, LLC | 23        | \$3,832,463.25         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>23</b> | <b>\$3,832,463.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBFC2    | LOANDEPOT.COM, LLC | 32        | \$11,192,256.78        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>32</b> | <b>\$11,192,256.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBFD0    | LOANDEPOT.COM, LLC | 61        | \$15,110,946.81        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>61</b> | <b>\$15,110,946.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                    |           |                        |             |          |               |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|
| 3138YBFE8    | LOANDEPOT.COM, LLC | 18        | \$5,420,315.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>18</b> | <b>\$5,420,315.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBFF5    | LOANDEPOT.COM, LLC | 20        | \$5,098,276.39         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>20</b> | <b>\$5,098,276.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBFG3    | LOANDEPOT.COM, LLC | 23        | \$2,068,182.36         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>23</b> | <b>\$2,068,182.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBFH1    | LOANDEPOT.COM, LLC | 55        | \$11,930,412.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>55</b> | <b>\$11,930,412.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBFJ7    | LOANDEPOT.COM, LLC | 22        | \$5,676,352.54         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>22</b> | <b>\$5,676,352.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBFK4    | LOANDEPOT.COM, LLC | 25        | \$6,621,795.94         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>25</b> | <b>\$6,621,795.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBFL2    | LOANDEPOT.COM, LLC | 18        | \$4,769,191.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>18</b> | <b>\$4,769,191.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBFM0    | LOANDEPOT.COM, LLC | 32        | \$6,283,756.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>32</b> | <b>\$6,283,756.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBFN8    | LOANDEPOT.COM, LLC | 17        | \$4,756,402.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>17</b> | <b>\$4,756,402.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBFP3    | LOANDEPOT.COM, LLC | 16        | \$5,939,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>16</b> | <b>\$5,939,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBFQ1    | LOANDEPOT.COM, LLC | 22        | \$5,382,420.92         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>22</b> | <b>\$5,382,420.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBFR9    | LOANDEPOT.COM, LLC | 17        | \$2,289,062.18         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>17</b> | <b>\$2,289,062.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBFS7    | LOANDEPOT.COM, LLC | 12        | \$1,416,623.96         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>12</b> | <b>\$1,416,623.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBFT5    | LOANDEPOT.COM, LLC | 21        | \$5,100,495.67         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>21</b> | <b>\$5,100,495.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBFU2    | LOANDEPOT.COM, LLC | 40        | \$7,578,236.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>40</b> | <b>\$7,578,236.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                 |           |                        |             |          |               |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138YBFV0    | LOANDEPOT.COM, LLC              | 21        | \$5,230,737.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>21</b> | <b>\$5,230,737.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBFW8    | LOANDEPOT.COM, LLC              | 17        | \$5,253,805.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>17</b> | <b>\$5,253,805.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBFX6    | LOANDEPOT.COM, LLC              | 17        | \$5,109,971.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>17</b> | <b>\$5,109,971.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBFY4    | LOANDEPOT.COM, LLC              | 77        | \$14,362,967.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>77</b> | <b>\$14,362,967.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBFZ1    | LOANDEPOT.COM, LLC              | 29        | \$6,033,530.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>29</b> | <b>\$6,033,530.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBGA5    | LOANDEPOT.COM, LLC              | 30        | \$8,944,200.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>30</b> | <b>\$8,944,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBGB3    | IMORTGAGE                       | 2         | \$271,250.00           | 2.69%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC              | 52        | \$9,472,588.00         | 93.86%      | 0        | \$0.00        |
|              | THE MORTGAGE CAPITAL GROUP, LLC | 1         | \$348,000.00           | 3.45%       | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>55</b> | <b>\$10,091,838.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBGC1    | LOANDEPOT.COM, LLC              | 17        | \$4,917,191.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>17</b> | <b>\$4,917,191.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBGD9    | LOANDEPOT.COM, LLC              | 18        | \$1,817,877.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>18</b> | <b>\$1,817,877.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBGE7    | LOANDEPOT.COM, LLC              | 15        | \$1,497,851.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>15</b> | <b>\$1,497,851.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBGF4    | LOANDEPOT.COM, LLC              | 40        | \$10,298,351.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>40</b> | <b>\$10,298,351.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBGG2    | LOANDEPOT.COM, LLC              | 32        | \$10,196,657.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>32</b> | <b>\$10,196,657.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBGH0    | LOANDEPOT.COM, LLC              | 44        | \$14,684,787.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>44</b> | <b>\$14,684,787.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBGJ6    | LOANDEPOT.COM, LLC              | 21        | \$4,852,771.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>21</b> | <b>\$4,852,771.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                  |           |                        |             |          |               |
|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138YBGK3    | LOANDEPOT.COM, LLC               | 18        | \$2,563,836.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>18</b> | <b>\$2,563,836.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBGL1    | LOANDEPOT.COM, LLC               | 49        | \$14,712,650.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>49</b> | <b>\$14,712,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBGM9    | LOANDEPOT.COM, LLC               | 35        | \$10,140,857.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>35</b> | <b>\$10,140,857.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBH63    | HOUSTONIAN MORTGAGE GROUP INC    | 1         | \$208,500.00           | 11.6%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE               | 5         | \$1,589,400.00         | 88.4%       | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>6</b>  | <b>\$1,797,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBH71    | AMERIS BANK                      | 1         | \$121,575.19           | 7.88%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE               | 10        | \$1,422,021.41         | 92.12%      | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>11</b> | <b>\$1,543,596.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBH89    | AMERIS BANK                      | 1         | \$286,246.11           | 5.21%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK                | 2         | \$488,333.17           | 8.89%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC | 1         | \$317,561.88           | 5.78%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE               | 14        | \$3,900,205.33         | 70.98%      | 0        | \$0.00        |
|              | R M K FINANCIAL CORP             | 1         | \$303,700.00           | 5.53%       | 0        | \$0.00        |
|              | RELANCE FIRST CAPITAL LLC        | 1         | \$198,750.00           | 3.61%       | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>20</b> | <b>\$5,494,796.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBH97    | NATIONSTARMORTGAGE               | 25        | \$2,259,806.41         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>25</b> | <b>\$2,259,806.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBJ20    | AMCAP MORTGAGE LTD.              | 1         | \$78,814.43            | 1.43%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III LLC        | 1         | \$62,542.19            | 1.14%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE               | 77        | \$5,366,226.67         | 97.43%      | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>79</b> | <b>\$5,507,583.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBJ38    | NATIONSTARMORTGAGE               | 55        | \$5,333,027.34         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>55</b> | <b>\$5,333,027.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBJ46    | NATIONSTARMORTGAGE               | 17        | \$1,633,112.78         | 79.21%      | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORP.           | 1         | \$109,058.15           | 5.29%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION     | 3         | \$319,594.28           | 15.5%       | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>21</b> | <b>\$2,061,765.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBJ53    | NATIONSTARMORTGAGE               | 34        | \$4,008,169.88         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>34</b> | <b>\$4,008,169.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBJ61    | AMERISAVE MORTGAGE CORPORATION   | 1         | \$129,455.36           | 1.86%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CHURCHILL MORTGAGE CORPORATION                 | 5         | \$590,297.94          | 8.5%        | 0        | \$0.00        |
|              | FIRST INDEPENDENCE BANK                        | 1         | \$119,492.14          | 1.72%       | 0        | \$0.00        |
|              | GTL INVESTMENTS INC.                           | 1         | \$140,000.00          | 2.02%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 44        | \$5,730,351.77        | 82.52%      | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP.                           | 1         | \$118,247.43          | 1.7%        | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP.                     | 1         | \$116,298.71          | 1.68%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>54</b> | <b>\$6,944,143.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBJ79    | NATIONSTARMORTGAGE                             | 42        | \$5,705,073.74        | 97.59%      | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC.           | 1         | \$141,065.77          | 2.41%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b> | <b>\$5,846,139.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBJ87    | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1         | \$173,600.00          | 4.06%       | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS LLC                        | 1         | \$168,000.00          | 3.93%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 24        | \$3,937,187.46        | 92.01%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$4,278,787.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBJ95    | NATIONSTARMORTGAGE                             | 18        | \$2,894,050.64        | 94.59%      | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC                     | 1         | \$165,484.90          | 5.41%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$3,059,535.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBJA2    | NATIONSTARMORTGAGE                             | 13        | \$1,522,697.86        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,522,697.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBJB0    | NATIONSTARMORTGAGE                             | 14        | \$1,901,025.90        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,901,025.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBJC8    | NATIONSTARMORTGAGE                             | 9         | \$1,473,902.16        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,473,902.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBJD6    | ACOPIA LLC                                     | 1         | \$102,355.57          | 9.27%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK                              | 2         | \$217,562.08          | 19.71%      | 0        | \$0.00        |
|              | GTL INVESTMENTS INC.                           | 1         | \$80,750.00           | 7.32%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 6         | \$603,100.00          | 54.65%      | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION                       | 1         | \$99,862.23           | 9.05%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,103,629.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBJE4    | AMERISAVE MORTGAGE CORPORATION                 | 1         | \$111,749.27          | 6.36%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK                              | 1         | \$117,829.68          | 6.71%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                 | 1         | \$116,842.40          | 6.65%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP.               | 1         | \$117,163.36          | 6.67%       | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION            | 2         | \$224,590.00          | 12.79%      | 0        | \$0.00        |

|              |                                       |           |                        |             |          |               |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | NATIONSTARMORTGAGE                    | 6         | \$705,441.56           | 40.18%      | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP.            | 1         | \$124,474.36           | 7.09%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP.                | 2         | \$237,654.39           | 13.55%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>15</b> | <b>\$1,755,745.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBJF1    | AMERIS BANK                           | 1         | \$124,923.73           | 3.76%       | 0        | \$0.00        |
|              | ANGEL OAK FUNDING LLC                 | 1         | \$138,513.17           | 4.16%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES LLC      | 1         | \$146,801.99           | 4.41%       | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.  | 1         | \$135,005.20           | 4.06%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                    | 14        | \$1,926,359.59         | 57.91%      | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP.            | 1         | \$129,816.84           | 3.9%        | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION              | 2         | \$288,881.81           | 8.68%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC.  | 1         | \$145,619.53           | 4.38%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC.                   | 1         | \$144,201.05           | 4.33%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP               | 1         | \$146,577.29           | 4.41%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>24</b> | <b>\$3,326,700.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBJG9    | ACOPIA LLC                            | 1         | \$216,008.68           | 12.04%      | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                    | 7         | \$1,578,437.12         | 87.96%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>8</b>  | <b>\$1,794,445.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBJH7    | AMERICAN PACIFIC MORTGAGE CORPORATION | 2         | \$1,073,632.38         | 4.44%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION        | 1         | \$255,677.91           | 1.06%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                    | 85        | \$22,039,702.17        | 91.11%      | 0        | \$0.00        |
|              | R M K FINANCIAL CORP                  | 2         | \$595,539.25           | 2.46%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP               | 1         | \$225,000.00           | 0.93%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>91</b> | <b>\$24,189,551.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBJJ3    | CROSSCOUNTRY MORTGAGE INC.            | 1         | \$49,810.80            | 2.57%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                    | 27        | \$1,891,609.71         | 97.43%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>28</b> | <b>\$1,941,420.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBJK0    | CBC NATIONAL BANK                     | 1         | \$106,210.85           | 1.77%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                    | 60        | \$5,897,002.83         | 98.23%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>61</b> | <b>\$6,003,213.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBJL8    | MANN MORTGAGE LLC                     | 1         | \$122,811.09           | 1.94%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                    | 53        | \$6,207,211.02         | 98.06%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>54</b> | <b>\$6,330,022.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBJM6    | NATIONSTARMORTGAGE                    | 56        | \$7,663,255.85         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>56</b> | <b>\$7,663,255.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3138YBJN4    | CHURCHILL MORTGAGE CORPORATION                 | 1          | \$157,876.12           | 1.88%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL INC.                        | 1          | \$169,216.87           | 2.01%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 47         | \$7,587,268.02         | 90.26%      | 0        | \$0.00        |
|              | R M K FINANCIAL CORP                           | 1          | \$162,690.31           | 1.94%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION                       | 1          | \$159,966.00           | 1.9%        | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC.                            | 1          | \$168,877.32           | 2.01%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>52</b>  | <b>\$8,405,894.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBJP9    | BARRINGTON BANK AND TRUST COMPANY N.A.         | 1          | \$248,522.30           | 14.55%      | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 7          | \$1,459,234.67         | 85.45%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,707,756.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBJQ7    | NATIONSTARMORTGAGE                             | 10         | \$2,353,445.76         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,353,445.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBJR5    | CBC NATIONAL BANK                              | 1          | \$313,077.71           | 3.8%        | 0        | \$0.00        |
|              | MORTGAGE WORLD BANKERS                         | 1          | \$499,370.93           | 6.06%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 24         | \$6,526,284.23         | 79.17%      | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED       | 2          | \$904,481.80           | 10.97%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b>  | <b>\$8,243,214.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBJS3    | AMERICAN PACIFIC MORTGAGE CORPORATION          | 1          | \$480,880.20           | 1.66%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK                              | 1          | \$332,072.00           | 1.15%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                 | 1          | \$396,277.47           | 1.37%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK N.A.                      | 1          | \$211,861.93           | 0.73%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1          | \$238,086.06           | 0.82%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION                | 1          | \$203,711.07           | 0.7%        | 0        | \$0.00        |
|              | LEND SMART MORTGAGE LLC                        | 1          | \$225,233.01           | 0.78%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC                              | 1          | \$719,273.21           | 2.48%       | 0        | \$0.00        |
|              | MIDWEST MORTGAGE CAPITAL LLC                   | 1          | \$264,023.66           | 0.91%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC.                         | 1          | \$207,612.07           | 0.72%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 98         | \$24,463,362.90        | 84.37%      | 0        | \$0.00        |
|              | PARKSIDE LENDING LLC                           | 1          | \$494,000.00           | 1.7%        | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION                       | 1          | \$187,878.26           | 0.65%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP                        | 2          | \$570,756.75           | 1.96%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>112</b> | <b>\$28,995,028.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBJT1    | FLORIDA CAPITAL BANK N.A.                      | 1          | \$79,422.84            | 1.7%        | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 64         | \$4,581,207.12         | 98.3%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>65</b>  | <b>\$4,660,629.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



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|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YBJU8    |  | NATIONSTARMORTGAGE                             | 41        | \$4,002,287.11        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b> | <b>\$4,002,287.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBJV6    |  | NATIONSTARMORTGAGE                             | 12        | \$1,427,928.77        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,427,928.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBJW4    |  | NATIONSTARMORTGAGE                             | 10        | \$1,518,465.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,518,465.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBJX2    |  | NATIONSTARMORTGAGE                             | 4         | \$1,207,135.25        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,207,135.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBJY0    |  | NATIONSTARMORTGAGE                             | 8         | \$1,602,630.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,602,630.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBJZ7    |  | CBC NATIONAL BANK                              | 1         | \$59,746.07           | 5.63%       | 0        | \$0.00        |
|              |  | CHURCHILL MORTGAGE CORPORATION                 | 3         | \$205,584.54          | 19.36%      | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                             | 10        | \$736,023.77          | 69.31%      | 0        | \$0.00        |
|              |  | POLARIS HOME FUNDING CORP.                     | 1         | \$60,547.85           | 5.7%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,061,902.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBKA0    |  | NATIONSTARMORTGAGE                             | 4         | \$1,038,700.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,038,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBKB8    |  | NATIONSTARMORTGAGE                             | 6         | \$1,050,047.39        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,050,047.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBKC6    |  | NATIONSTARMORTGAGE                             | 33        | \$7,928,186.46        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$7,928,186.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBKD4    |  | ASPIRE FINANCIAL INC.                          | 1         | \$415,330.88          | 77.62%      | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                             | 1         | \$119,785.11          | 22.38%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$535,115.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBKE2    |  | FBC MORTGAGE LLC                               | 1         | \$239,960.00          | 5.93%       | 0        | \$0.00        |
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2         | \$625,750.00          | 15.47%      | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                             | 8         | \$2,772,297.00        | 68.56%      | 0        | \$0.00        |
|              |  | PACOR MORTGAGE CORP.                           | 1         | \$405,750.00          | 10.04%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$4,043,757.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBKF9    |  | NATIONSTARMORTGAGE                             | 4         | \$1,144,280.52        | 60.98%      | 0        | \$0.00        |
|              |  | SIRVA MORTGAGE INC.                            | 1         | \$333,000.00          | 17.74%      | 0        | \$0.00        |
|              |  | WESTSTAR MORTGAGE INC.                         | 1         | \$399,313.58          | 21.28%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,876,594.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YBKG7    | BRAND MORTGAGE GROUP LLC                       | 1         | \$417,000.00          | 9.63%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                 | 1         | \$279,568.88          | 6.46%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK N.A.                      | 2         | \$396,137.69          | 9.15%       | 0        | \$0.00        |
|              | MORTGAGE WORLD BANKERS                         | 1         | \$312,000.00          | 7.21%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 10        | \$2,924,363.32        | 67.55%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$4,329,069.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBKH5    | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1         | \$286,000.00          | 18.7%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 3         | \$827,200.00          | 54.08%      | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION                       | 1         | \$416,421.00          | 27.22%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,529,621.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBKJ1    | ACOPIA LLC                                     | 1         | \$264,716.53          | 5.25%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                 | 1         | \$264,000.00          | 5.24%       | 0        | \$0.00        |
|              | LOAN SIMPLE INC.                               | 1         | \$203,993.03          | 4.05%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 11        | \$3,150,075.35        | 62.53%      | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC                     | 1         | \$236,700.00          | 4.7%        | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION                       | 3         | \$918,052.19          | 18.23%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$5,037,537.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBKK8    | AMERICAN FINANCIAL NETWORK INC.                | 1         | \$408,000.00          | 1.7%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                 | 2         | \$423,634.00          | 1.76%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                 | 6         | \$1,752,810.10        | 7.3%        | 0        | \$0.00        |
|              | CBC NATIONAL BANK                              | 3         | \$986,170.13          | 4.11%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                 | 1         | \$208,000.00          | 0.87%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION          | 1         | \$156,750.00          | 0.65%       | 0        | \$0.00        |
|              | FIRST INDEPENDENCE BANK                        | 1         | \$248,000.00          | 1.03%       | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION            | 1         | \$162,000.00          | 0.67%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK N.A.                      | 4         | \$1,047,957.13        | 4.36%       | 0        | \$0.00        |
|              | GTL INVESTMENTS INC.                           | 1         | \$175,000.00          | 0.73%       | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.           | 1         | \$209,710.68          | 0.87%       | 0        | \$0.00        |
|              | INTERCOASTAL MORTGAGE COMPANY                  | 1         | \$247,299.94          | 1.03%       | 0        | \$0.00        |
|              | LOAN SIMPLE INC.                               | 1         | \$225,000.00          | 0.94%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC               | 1         | \$599,000.00          | 2.49%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 51        | \$13,334,020.76       | 55.51%      | 0        | \$0.00        |
|              | ON Q FINANCIAL INC.                            | 1         | \$156,000.00          | 0.65%       | 0        | \$0.00        |
|              | PERL MORTGAGE INC.                             | 1         | \$172,800.00          | 0.72%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP INC.                    | 1         | \$210,400.00          | 0.88%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | R M K FINANCIAL CORP                       | 2         | \$911,159.46           | 3.79%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION                   | 2         | \$757,120.00           | 3.15%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC.       | 2         | \$734,633.67           | 3.06%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC.                        | 1         | \$408,750.00           | 1.7%        | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED   | 1         | \$272,279.65           | 1.13%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP                    | 1         | \$214,000.00           | 0.9%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>88</b> | <b>\$24,020,495.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBKL6    | BROADVIEW MORTGAGE CORPORATION             | 1         | \$507,874.76           | 5%          | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                         | 32        | \$8,444,711.65         | 83.08%      | 0        | \$0.00        |
|              | R M K FINANCIAL CORP                       | 1         | \$381,500.00           | 3.75%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION                   | 1         | \$224,991.00           | 2.21%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION (MIAC)       | 2         | \$606,000.00           | 5.96%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$10,165,077.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBL27    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 25        | \$3,082,466.24         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$3,082,466.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBL35    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 84        | \$5,111,609.75         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>84</b> | <b>\$5,111,609.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBL43    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 61        | \$5,957,340.96         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>61</b> | <b>\$5,957,340.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBL50    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 9         | \$1,476,949.18         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,476,949.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBL68    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6         | \$1,590,747.33         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,590,747.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBL76    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 5         | \$2,060,173.55         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$2,060,173.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBL84    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 12        | \$3,091,745.87         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$3,091,745.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YBL92    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                 | 16        | \$4,233,940.74        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$4,233,940.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBLX9    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                 | 8         | \$1,249,115.37        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,249,115.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBLY7    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                 | 9         | \$2,223,619.74        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,223,619.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBLZ4    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                 | 18        | \$5,061,496.43        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$5,061,496.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBMA8    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                 | 8         | \$1,875,250.15        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,875,250.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBP23    |  | CABRILLO MORTGAGE & REALTY SERVICE                         | 1         | \$401,242.14          | 13.12%      | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION (FN)                     | 1         | \$180,000.00          | 5.89%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                               | 2         | \$389,844.08          | 12.75%      | 0        | \$0.00        |
|              |  | LEGACY MORTGAGE AND INVESTMENT CORPORATION                 | 1         | \$152,339.30          | 4.98%       | 0        | \$0.00        |
|              |  | METROPOLITAN FINANCIAL MORTGAGE COMPANY                    | 1         | \$165,290.34          | 5.4%        | 0        | \$0.00        |
|              |  | ORLANDO FINANCIAL CENTER INC                               | 1         | \$417,000.00          | 13.64%      | 0        | \$0.00        |
|              |  | TCF NATIONAL BANK  | 7         | \$858,658.45          | 28.08%      | 0        | \$0.00        |
|              |  | THE COWBOY BANK OF TEXAS                                   | 1         | \$358,445.39          | 11.72%      | 0        | \$0.00        |
|              |  | TOP ONE MORTGAGE L.L.C.                                    | 1         | \$135,412.70          | 4.42%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$3,058,232.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBP31    |  | FREEDOM MORTGAGE CORPORATION                               | 14        | \$3,404,096.19        | 96.47%      | 0        | \$0.00        |
|              |  | NP INC   | 1         | \$124,465.61          | 3.53%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$3,528,561.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBP49    |  | 1ST NATIONWIDE MORTGAGE CORPORATION                        | 1         | \$108,365.43          | 5.98%       | 0        | \$0.00        |
|              |  | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1         | \$105,058.01          | 5.8%        | 0        | \$0.00        |
|              |  | ARIZONA LENDING SOURCE, INC.                               | 1         | \$79,000.00           | 4.36%       | 0        | \$0.00        |
|              |  | CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS                | 1         | \$59,751.17           | 3.3%        | 0        | \$0.00        |
|              |  |  | 1         | \$338,561.06          | 18.68%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
|              | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC                   |           |                       |             |          |               |  |
|              | TCF NATIONAL BANK   | 8         | \$1,121,820.05        | 61.88%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>13</b> | <b>\$1,812,555.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YBP56    | FREEDOM MORTGAGE CORPORATION                                    | 6         | \$1,235,108.33        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,235,108.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YBP64    | ASSOCIATED MORTGAGE CORPORATION                                 | 1         | \$166,365.71          | 5.09%       | 0        | \$0.00        |  |
|              | AURORA FINANCIAL GROUP, INC.                                    | 1         | \$224,018.57          | 6.85%       | 0        | \$0.00        |  |
|              | CONTINENTAL HOME LOANS INC.                                     | 1         | \$396,540.63          | 12.13%      | 0        | \$0.00        |  |
|              | FIDELITY FUNDING MORTGAGE CORP                                  | 1         | \$302,700.37          | 9.26%       | 0        | \$0.00        |  |
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP    | 1         | \$308,295.60          | 9.43%       | 0        | \$0.00        |  |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG                         | 1         | \$287,951.13          | 8.81%       | 0        | \$0.00        |  |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$197,153.54          | 6.03%       | 0        | \$0.00        |  |
|              | PEOPLES HOME EQUITY INC   | 1         | \$211,482.78          | 6.47%       | 0        | \$0.00        |  |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2         | \$681,573.70          | 20.85%      | 0        | \$0.00        |  |
|              | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION                | 1         | \$326,569.29          | 9.99%       | 0        | \$0.00        |  |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                               | 1         | \$166,072.44          | 5.09%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>12</b> | <b>\$3,268,723.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YBP72    | CITYWIDE HOME LOANS   | 1         | \$235,777.41          | 15.22%      | 0        | \$0.00        |  |
|              | JMAC LENDING, INCORPORATED                                      | 2         | \$497,827.71          | 32.13%      | 0        | \$0.00        |  |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$173,248.61          | 11.18%      | 0        | \$0.00        |  |
|              | PEOPLES HOME EQUITY INC   | 1         | \$353,964.82          | 22.84%      | 0        | \$0.00        |  |
|              | SUMMIT MORTGAGE BANKERS, INC.                                   | 1         | \$288,747.68          | 18.63%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,549,566.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YBP80    | ADVISORS MORTGAGE GROUP, LLC                                    | 1         | \$154,704.04          | 5.73%       | 0        | \$0.00        |  |
|              | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY           | 1         | \$211,120.79          | 7.81%       | 0        | \$0.00        |  |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK          | 1         | \$211,795.89          | 7.84%       | 0        | \$0.00        |  |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE     | 1         | \$572,566.51          | 21.19%      | 0        | \$0.00        |  |
|              | EVERETT FINANCIAL, INC.   | 1         | \$103,713.33          | 3.84%       | 0        | \$0.00        |  |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE    | 1         | \$187,909.78          | 6.95%       | 0        | \$0.00        |  |
|              |   | 1         | \$227,035.07          | 8.4%        | 0        | \$0.00        |  |

|              |  |           |                       |             |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION              |           |                       |             |          |               |  |
|              | HOMESTAR FINANCIAL CORPORATION                             | 1         | \$374,547.94          | 13.86%      | 0        | \$0.00        |  |
|              | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION        | 1         | \$362,459.50          | 13.41%      | 0        | \$0.00        |  |
|              | PEOPLES HOME EQUITY INC                                    | 1         | \$296,240.93          | 10.97%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>10</b> | <b>\$2,702,093.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                       |             |          |               |  |
| 3138YBP98    | FIRST CLASS MORTGAGE V, INC.                               | 1         | \$99,576.79           | 9.3%        | 0        | \$0.00        |  |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC                           | 1         | \$125,466.75          | 11.72%      | 0        | \$0.00        |  |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION               | 1         | \$389,345.23          | 36.38%      | 0        | \$0.00        |  |
|              | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION           | 1         | \$348,533.66          | 32.57%      | 0        | \$0.00        |  |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                          | 1         | \$107,326.46          | 10.03%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,070,248.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                       |             |          |               |  |
| 3138YBPW7    | CORNERSTONE MORTGAGE GROUP, INC                            | 1         | \$217,179.57          | 10.92%      | 0        | \$0.00        |  |
|              | ENVISION CAPITAL, INC.                                     | 1         | \$412,391.57          | 20.74%      | 0        | \$0.00        |  |
|              | EXCEL MORTGAGE NETWORK, INC                                | 1         | \$293,600.00          | 14.77%      | 0        | \$0.00        |  |
|              | ORANGE COUNTY CAPITAL                                      | 1         | \$333,258.31          | 16.76%      | 0        | \$0.00        |  |
|              | TROJAN HOME LOANS, INC.                                    | 1         | \$412,377.96          | 20.74%      | 0        | \$0.00        |  |
|              | UNITED AMERICAN MORTGAGE CORPORATION                       | 1         | \$319,583.49          | 16.07%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,988,390.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                       |             |          |               |  |
| 3138YBPX5    | 1ST ALLIANCE MORTGAGE, LLC                                 | 1         | \$155,585.34          | 1.56%       | 0        | \$0.00        |  |
|              | 1ST RATE HOME MORTGAGE, INC.                               | 1         | \$245,000.00          | 2.45%       | 0        | \$0.00        |  |
|              | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 2         | \$336,801.99          | 3.37%       | 0        | \$0.00        |  |
|              | ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION        | 1         | \$203,974.87          | 2.04%       | 0        | \$0.00        |  |
|              | CABRILLO MORTGAGE & REALTY SERVICE                         | 1         | \$191,735.47          | 1.92%       | 0        | \$0.00        |  |
|              | CALIFORNIA HOME SOLUTION INC.                              | 1         | \$314,965.46          | 3.15%       | 0        | \$0.00        |  |
|              | CATALYST MORTGAGE  | 2         | \$667,058.78          | 6.68%       | 0        | \$0.00        |  |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                     | 1         | \$199,025.00          | 1.99%       | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE CORPORATION                               | 10        | \$2,732,573.30        | 27.36%      | 0        | \$0.00        |  |
|              | KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP          | 1         | \$399,423.67          | 4%          | 0        | \$0.00        |  |
|              | KOTA REALTY & MORTGAGE SERVICES, INC                       | 2         | \$623,759.78          | 6.24%       | 0        | \$0.00        |  |
|              | N A NATIONWIDE MORTGAGE                                    | 1         | \$416,425.49          | 4.17%       | 0        | \$0.00        |  |
|              | PACIFIC LENDING LLC  | 1         | \$661,587.25          | 6.62%       | 0        | \$0.00        |  |
|              | PEOPLES BANK & TRUST COMPANY                               | 1         | \$158,400.00          | 1.59%       | 0        | \$0.00        |  |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | RADIANT FINANCIAL GROUP LLC   | 1         | \$323,425.00          | 3.24%       | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY  | 1         | \$399,448.91          | 4%          | 0        | \$0.00        |
|              | SIERRA VIEW FINANCIAL CORP.   | 1         | \$285,597.03          | 2.86%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK   | 6         | \$1,298,490.00        | 13%         | 0        | \$0.00        |
|              | E&S FINANCIAL GROUP INC   | 1         | \$375,481.98          | 3.76%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b> | <b>\$9,988,759.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YBPY3    | CONTINENTAL AMERICAN MORTGAGE CORP  | 1         | \$256,169.82          | 11.82%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 5         | \$1,477,883.23        | 68.17%      | 0        | \$0.00        |
|              | TCF NATIONAL BANK   | 2         | \$265,000.00          | 12.22%      | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE LLC  | 1         | \$168,877.32          | 7.79%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,167,930.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YBPZO    | AMCAP MORTGAGE LTD.   | 4         | \$1,019,115.85        | 4.67%       | 0        | \$0.00        |
|              | AMERICAN WEST BANK  | 1         | \$299,153.15          | 1.37%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION   | 1         | \$194,475.59          | 0.89%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC.  | 1         | \$216,201.72          | 0.99%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION  | 3         | \$1,077,037.52        | 4.94%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                          | 2         | \$589,671.04          | 2.7%        | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC.   | 3         | \$504,913.12          | 2.32%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY                       | 2         | \$425,275.59          | 1.95%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                     | 1         | \$479,338.69          | 2.2%        | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC.   | 3         | \$871,376.81          | 4%          | 0        | \$0.00        |
|              | FIRST CLASS MORTGAGE V, INC.  | 1         | \$382,460.35          | 1.75%       | 0        | \$0.00        |
|              | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION                      | 1         | \$416,425.49          | 1.91%       | 0        | \$0.00        |
|              | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1         | \$414,402.06          | 1.9%        | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE                    | 1         | \$356,496.99          | 1.64%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                                  | 2         | \$416,073.19          | 1.91%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.  | 2         | \$471,354.38          | 2.16%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                   | 6         | \$1,902,080.36        | 8.72%       | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY   | 1         | \$140,202.18          | 0.64%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG   | 2         | \$631,881.08          | 2.9%        | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | LOANSTAR HOME LOANS, LLC, DBA<br>LOANSTAR HOME LENDING A LIMITED<br>LIABILITY COMPANY | 1         | \$299,586.68           | 1.37%       | 0        | \$0.00        |
|              | MONARCH BANK  | 1         | \$392,887.81           | 1.8%        | 0        | \$0.00        |
|              | MONTAGE MORTGAGE, LLC (TEXAS)   | 1         | \$257,245.09           | 1.18%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL OF MN INC  | 1         | \$388,451.90           | 1.78%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC   | 1         | \$274,621.13           | 1.26%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                                     | 1         | \$359,504.02           | 1.65%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC  | 1         | \$399,436.40           | 1.83%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE INC   | 1         | \$404,616.78           | 1.86%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC   | 1         | \$189,643.36           | 0.87%       | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC,<br>A DELAWARE CORPORATION                           | 1         | \$275,955.63           | 1.27%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                 | 7         | \$2,905,666.10         | 13.33%      | 0        | \$0.00        |
|              | RP FUNDUNG, INC.  | 4         | \$1,037,543.02         | 4.76%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA<br>CORPORATION                                       | 4         | \$1,432,659.92         | 6.57%       | 0        | \$0.00        |
|              | SAN DIEGO FUNDING, A CALIFORNIA<br>CORPORATION  | 1         | \$392,758.14           | 1.8%        | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE LLC   | 4         | \$1,391,359.86         | 6.38%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC., A<br>CORPORATION   | 2         | \$377,878.67           | 1.73%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION, A<br>VIRGINIA CORPORATION                                   | 1         | \$213,455.51           | 1%          | 0        | \$0.00        |
| <b>Total</b> |   | <b>71</b> | <b>\$21,801,205.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YBQ22    | FREEDOM MORTGAGE CORPORATION  | 11        | \$1,756,155.00         | 85.12%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION<br>(NEW JERSEY)  | 2         | \$307,000.00           | 14.88%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,063,155.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YBQ30    | ACG FUNDING INC   | 1         | \$539,239.14           | 7.14%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD.   | 1         | \$312,995.18           | 4.14%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE<br>CORPORATION   | 1         | \$339,061.48           | 4.49%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY<br>CHARTERED NATIONAL BANK                             | 1         | \$416,399.18           | 5.51%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC.   | 1         | \$111,626.45           | 1.48%       | 0        | \$0.00        |
|              | FIRST CLASS MORTGAGE V, INC.  | 1         | \$203,219.63           | 2.69%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.  | 1         | \$118,140.65           | 1.56%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                                      | 1         | \$223,192.07           | 2.96%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA                                  | 1         | \$388,300.12           | 5.14%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CORPORATION   |           |                       |             |          |               |
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION                                     | 1         | \$316,000.00          | 4.18%       | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIN  | 1         | \$161,282.45          | 2.14%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.  | 1         | \$123,583.30          | 1.64%       | 0        | \$0.00        |
|              | PARK PLACE FINANCE, LLC.  | 1         | \$416,412.45          | 5.51%       | 0        | \$0.00        |
|              | PEOPLES BANK, A WA CORPORATION  | 2         | \$455,959.27          | 6.04%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                 | 6         | \$2,059,861.50        | 27.27%      | 0        | \$0.00        |
|              | RP FUNDUNG, INC.  | 1         | \$306,000.00          | 4.05%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1         | \$323,054.30          | 4.28%       | 0        | \$0.00        |
|              | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION                             | 1         | \$321,756.10          | 4.26%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P.   | 1         | \$416,412.45          | 5.52%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$7,552,495.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBQ48    | ADVISORS MORTGAGE GROUP, LLC  | 2         | \$657,343.11          | 4.9%        | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK  | 3         | \$1,049,216.48        | 7.82%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS   | 2         | \$669,990.65          | 4.99%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC.   | 1         | \$71,333.78           | 0.53%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY                                       | 1         | \$136,661.46          | 1.02%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                                     | 1         | \$434,636.73          | 3.24%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE                                    | 2         | \$478,604.43          | 3.56%       | 0        | \$0.00        |
|              | GREAT PLAINS NATIONAL BANK  | 1         | \$397,251.94          | 2.96%       | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED  | 2         | \$979,431.02          | 7.3%        | 0        | \$0.00        |
|              | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION   | 1         | \$417,000.00          | 3.11%       | 0        | \$0.00        |
|              | LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS | 1         | \$568,000.00          | 4.23%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                   | 2         | \$617,135.76          | 4.6%        | 0        | \$0.00        |
|              | MONARCH BANK  | 3         | \$954,081.78          | 7.11%       | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIN  | 2         | \$587,179.12          | 4.37%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE   | 1         | \$382,871.78          | 2.85%       | 0        | \$0.00        |

|              | LENDING   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | ON Q FINANCIAL, INC.  | 1         | \$207,763.36           | 1.55%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC   | 5         | \$1,599,362.64         | 11.91%      | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                           | 1         | \$305,587.82           | 2.28%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP.  | 1         | \$256,500.00           | 1.91%       | 0        | \$0.00        |
|              | RUBICON MORTGAGE ADVISORS, LLC  | 1         | \$218,205.67           | 1.63%       | 0        | \$0.00        |
|              | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)   | 1         | \$379,488.14           | 2.83%       | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1         | \$259,641.79           | 1.93%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK   | 3         | \$1,140,236.94         | 8.49%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC., A CORPORATION  | 1         | \$162,975.15           | 1.21%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY             | 2         | \$431,968.04           | 3.22%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC  | 1         | \$62,913.21            | 0.45%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b> | <b>\$13,425,380.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YBQ55    | ADVISORS MORTGAGE GROUP, LLC  | 1         | \$318,787.40           | 5.4%        | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 1         | \$127,831.44           | 2.17%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                                    | 1         | \$251,100.63           | 4.26%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS   | 1         | \$356,926.95           | 6.05%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC.   | 6         | \$827,685.36           | 14.03%      | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC.   | 1         | \$179,556.46           | 3.04%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION   | 2         | \$203,583.54           | 3.45%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORPORATION  | 1         | \$148,407.37           | 2.52%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES, LLC  | 1         | \$134,775.29           | 2.28%       | 0        | \$0.00        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING  | 1         | \$218,112.09           | 3.7%        | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED  | 1         | \$452,780.42           | 7.68%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL OF MN INC  | 1         | \$252,167.50           | 4.27%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING   | 1         | \$159,123.49           | 2.7%        | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.  | 2         | \$485,278.12           | 8.23%       | 0        | \$0.00        |
|              | PEOPLES BANK, A WA CORPORATION  | 1         | \$356,008.14           | 6.03%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC   | 1         | \$574,514.26           | 9.74%       | 0        | \$0.00        |
|              | RP FUNDUNG, INC.  | 1         | \$228,000.00           | 3.86%       | 0        | \$0.00        |
|              | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)   | 1         | \$219,118.08           | 3.71%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION           | 1         | \$405,571.16          | 6.88%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$5,899,327.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBQ63    | FREEDOM MORTGAGE CORPORATION  | 17        | \$3,369,400.00        | 89.36%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION            | 2         | \$401,206.00          | 10.64%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$3,770,606.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBQ71    | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY                         | 1         | \$132,624.80          | 4.53%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC.   | 2         | \$715,926.20          | 24.46%      | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                                 | 1         | \$378,342.46          | 12.93%      | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC   | 1         | \$415,199.25          | 14.19%      | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1         | \$383,121.53          | 13.09%      | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE LLC   | 1         | \$153,733.25          | 5.25%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$386,984.60          | 13.22%      | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC  | 1         | \$360,819.24          | 12.33%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,926,751.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBQ89    | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY                     | 1         | \$408,229.48          | 18.72%      | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC  | 2         | \$533,662.00          | 24.47%      | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC   | 3         | \$767,705.55          | 35.2%       | 0        | \$0.00        |
|              | NJ LENDERS CORP   | 1         | \$233,964.63          | 10.73%      | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1         | \$237,405.71          | 10.88%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,180,967.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBQ97    | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS                    | 4         | \$986,550.00          | 9.32%       | 0        | \$0.00        |
|              | ALLIANCE WEST MORTGAGE, INC.  | 1         | \$342,000.00          | 3.23%       | 0        | \$0.00        |
|              | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP                             | 1         | \$182,000.00          | 1.72%       | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL, LLC   | 2         | \$537,300.00          | 5.08%       | 0        | \$0.00        |
|              | C & E FINANCIAL GROUP INC   | 1         | \$235,000.00          | 2.22%       | 0        | \$0.00        |
|              | CLEAR FORK ACQUISITIONS, LLC  | 1         | \$158,000.00          | 1.49%       | 0        | \$0.00        |
|              | CONTEMPORARY MORTGAGE SERVICES  | 1         | \$138,750.00          | 1.31%       | 0        | \$0.00        |
|              | ENVISION CAPITAL, INC.  | 1         | \$202,720.32          | 1.92%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | FIRSTLINE MORTGAGE, INC.   | 1         | \$255,000.00           | 2.41%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION   | 16        | \$4,074,004.50         | 38.49%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION<br>(NEW JERSEY)                             | 2         | \$331,550.00           | 3.13%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION<br>DBA FREEDOM HOME MORTGAGE<br>CORPORATION | 1         | \$417,000.00           | 3.94%       | 0        | \$0.00        |
|              | INTEGRITY FINANCIAL SERVICES OF<br>TAMPA BAY INC                         | 1         | \$173,760.00           | 1.64%       | 0        | \$0.00        |
|              | JC FINANCIAL SOLUTIONS INC DBA<br>FIRST RATE LENDING                     | 1         | \$244,000.00           | 2.31%       | 0        | \$0.00        |
|              | METROPOLITAN FINANCIAL<br>MORTGAGE COMPANY                               | 1         | \$326,613.37           | 3.09%       | 0        | \$0.00        |
|              | MORTGAGE OPPORTUNITY GROUP DBA<br>AMERICAN HERITAGE                      | 1         | \$320,000.00           | 3.02%       | 0        | \$0.00        |
|              | ONE REPUBLIC INC DBA ONE REPUBLIC<br>MORTGAGE INC.                       | 1         | \$179,000.00           | 1.69%       | 0        | \$0.00        |
|              | RUEDY & STITES ADVERTISING<br>COMPANY                                    | 1         | \$182,400.00           | 1.72%       | 0        | \$0.00        |
|              | SARASOTA MORTGAGE COMPANY LLC  | 2         | \$338,500.00           | 3.2%        | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 3         | \$290,500.00           | 2.74%       | 0        | \$0.00        |
|              | THE MORTGAGE FUNDING GROUP, INC.   | 2         | \$668,910.00           | 6.33%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b> | <b>\$10,583,558.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBQA4    | CABRILLO MORTGAGE & REALTY<br>SERVICE                                    | 1         | \$160,000.00           | 1.8%        | 0        | \$0.00        |
|              | F.T. FINANCIAL, INC.   | 1         | \$372,438.20           | 4.18%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION   | 25        | \$7,139,198.25         | 80.12%      | 0        | \$0.00        |
|              | INNOVATIVE FINANCIAL SOLUTIONS<br>GROUP, LLC                             | 1         | \$224,668.53           | 2.52%       | 0        | \$0.00        |
|              | INTELTY, INC   | 1         | \$385,431.34           | 4.33%       | 0        | \$0.00        |
|              | KAITER ENTERPRISES INC. DBA<br>BOULDER LENDING GROUP                     | 1         | \$389,425.46           | 4.37%       | 0        | \$0.00        |
|              | MORTGAGE ADVANTAGE LENDING,<br>LLC                                       | 1         | \$239,651.11           | 2.68%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$8,910,812.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBQB2    | FREEDOM MORTGAGE CORPORATION   | 6         | \$1,361,297.46         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,361,297.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBQC0    | CU FINANCIAL, INC DBA RE RESOURCE<br>HOME LOANS                          | 1         | \$92,025.87            | 2.5%        | 0        | \$0.00        |
|              | FAIRWAY FUNDING GROUP, INC   | 1         | \$124,000.00           | 3.37%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE<br>CORPORATION                                     | 1         | \$99,512.71            | 2.7%        | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE<br>CORPORATION (FN)                                | 1         | \$103,656.99           | 2.82%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FREEDOM MORTGAGE CORPORATION   | 22        | \$2,070,094.60        | 56.26%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION<br>DBA FREEDOM HOME MORTGAGE<br>CORPORATION | 2         | \$194,025.00          | 5.27%       | 0        | \$0.00        |
|              | MORTGAGE OPTIONS, INC  | 1         | \$69,254.44           | 1.88%       | 0        | \$0.00        |
|              | N A NATIONWIDE MORTGAGE  | 1         | \$84,603.28           | 2.3%        | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 9         | \$842,123.03          | 22.9%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b> | <b>\$3,679,295.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBQD8    | ALKAN MORTGAGE CORPORATION DBA<br>CERTIFIED MORTGAGE PLANNERS            | 4         | \$833,213.43          | 3.55%       | 0        | \$0.00        |
|              | ALLIANCE WEST MORTGAGE, INC.   | 1         | \$280,862.51          | 1.2%        | 0        | \$0.00        |
|              | ASSET MUTUAL MORTGAGE, INC. AN<br>ILLINOIS CORPORATION                   | 1         | \$246,644.11          | 1.05%       | 0        | \$0.00        |
|              | CABRILLO MORTGAGE & REALTY<br>SERVICE                                    | 1         | \$350,000.00          | 1.49%       | 0        | \$0.00        |
|              | CONTEMPORARY MORTGAGE<br>SERVICES  | 1         | \$403,750.00          | 1.72%       | 0        | \$0.00        |
|              | CONTINENTAL AMERICAN MORTGAGE<br>CORP                                    | 1         | \$160,129.08          | 0.68%       | 0        | \$0.00        |
|              | CU FINANCIAL, INC DBA RE RESOURCE<br>HOME LOANS                          | 1         | \$212,800.00          | 0.91%       | 0        | \$0.00        |
|              | F.T. FINANCIAL, INC.   | 1         | \$416,425.49          | 1.77%       | 0        | \$0.00        |
|              | FAIRWAY FUNDING GROUP, INC   | 1         | \$199,718.20          | 0.85%       | 0        | \$0.00        |
|              | FIRSTLINE MORTGAGE, INC.   | 1         | \$170,000.00          | 0.72%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE<br>CORPORATION                                     | 1         | \$152,500.00          | 0.65%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE<br>CORPORATION (FN)                                | 5         | \$1,215,120.95        | 5.17%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION   | 52        | \$13,954,536.69       | 59.42%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION<br>(NEW JERSEY)                             | 1         | \$344,524.68          | 1.47%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC   | 1         | \$154,541.78          | 0.66%       | 0        | \$0.00        |
|              | KAITER ENTERPRISES INC. DBA<br>BOULDER LENDING GROUP                     | 2         | \$641,107.57          | 2.73%       | 0        | \$0.00        |
|              | MARKET CONSULTING MORTGAGE INC   | 1         | \$222,900.00          | 0.95%       | 0        | \$0.00        |
|              | METROPOLITAN FINANCIAL<br>MORTGAGE COMPANY                               | 1         | \$331,168.02          | 1.41%       | 0        | \$0.00        |
|              | MORTGAGE OPPORTUNITY GROUP DBA<br>AMERICAN HERITAGE                      | 1         | \$362,000.57          | 1.54%       | 0        | \$0.00        |
|              | N A NATIONWIDE MORTGAGE  | 1         | \$252,835.18          | 1.08%       | 0        | \$0.00        |
|              | ORLANDO FINANCIAL CENTER INC   | 3         | \$901,551.39          | 3.84%       | 0        | \$0.00        |
|              | PEOPLES TRUST & SAVINGS BANK   | 1         | \$311,550.46          | 1.33%       | 0        | \$0.00        |
|              | PRIORITY LENDING CORP  | 1         | \$262,945.00          | 1.12%       | 0        | \$0.00        |
|              | RLM MORTGAGE LLC   | 1         | \$179,757.53          | 0.77%       | 0        | \$0.00        |
|              | SUTHERLAND MORTGAGE SERVICES,<br>INC.                                    | 1         | \$143,801.60          | 0.61%       | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
|              |  | TCF NATIONAL BANK  | 3         | \$778,400.00           | 3.31%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>89</b> | <b>\$23,482,784.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBQE6    |  | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$100,000.00           | 3.98%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 8         | \$2,053,666.00         | 81.75%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 1         | \$304,000.00           | 12.1%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$54,400.00            | 2.17%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,512,066.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBQF3    |  | FREEDOM MORTGAGE CORPORATION                                       | 17        | \$4,080,297.02         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$4,080,297.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBQG1    |  | ARIZONA LENDING SOURCE, INC.                                       | 1         | \$99,871.28            | 3.7%        | 0        | \$0.00        |
|              |  | EXCEL MORTGAGE NETWORK, INC  | 1         | \$99,868.31            | 3.7%        | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 17        | \$1,256,054.55         | 46.54%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 1         | \$88,500.00            | 3.28%       | 0        | \$0.00        |
|              |  | METROPOLITAN FINANCIAL MORTGAGE COMPANY                            | 1         | \$105,164.45           | 3.9%        | 0        | \$0.00        |
|              |  | MORTGAGE OPTIONS, INC  | 1         | \$77,502.37            | 2.87%       | 0        | \$0.00        |
|              |  | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.                    | 1         | \$103,863.05           | 3.85%       | 0        | \$0.00        |
|              |  | SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP                 | 1         | \$51,132.58            | 1.89%       | 0        | \$0.00        |
|              |  | SUNVEST MORTGAGE GROUP, LLC  | 1         | \$104,000.00           | 3.85%       | 0        | \$0.00        |
|              |  | TCF NATIONAL BANK  | 8         | \$640,961.79           | 23.75%      | 0        | \$0.00        |
|              |  | VELOCITY FINANCIAL, LLC  | 1         | \$71,905.19            | 2.67%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$2,698,823.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBQH9    |  | FREEDOM MORTGAGE CORPORATION                                       | 9         | \$1,155,193.78         | 49.95%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2         | \$244,000.00           | 10.55%      | 0        | \$0.00        |
|              |  | HOME MORTGAGE SOLUTIONS, INC.                                      | 1         | \$137,750.00           | 5.96%       | 0        | \$0.00        |
|              |  | METROPOLITAN FINANCIAL MORTGAGE COMPANY                            | 2         | \$278,441.25           | 12.04%      | 0        | \$0.00        |
|              |  | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.                    | 1         | \$121,340.01           | 5.25%       | 0        | \$0.00        |
|              |  | PREMIER LENDING , LLC  | 1         | \$122,900.00           | 5.31%       | 0        | \$0.00        |
|              |  | TCF NATIONAL BANK  | 1         | \$131,900.00           | 5.7%        | 0        | \$0.00        |
|              |  | VOLUNTEER MORTGAGE, INC.   | 1         | \$121,047.51           | 5.24%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,312,572.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138YBQJ5    | AMERIBEST MORTGAGE LLC  | 1         | \$168,000.00           | 1.42%       | 0        | \$0.00        |
|              | FAIRFAX MORTGAGE INVESTMENT, INC                              | 1         | \$311,113.08           | 2.64%       | 0        | \$0.00        |
|              | FLORIDA MORTGAGE SOLUTIONS GROUP INC                          | 1         | \$162,785.35           | 1.38%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                             | 2         | \$846,785.42           | 7.18%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                        | 1         | \$162,750.00           | 1.38%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                  | 28        | \$7,463,469.36         | 63.26%      | 0        | \$0.00        |
|              | HOME MORTGAGE SOLUTIONS, INC.                                 | 1         | \$197,600.00           | 1.67%       | 0        | \$0.00        |
|              | HUETTNER CAPITAL, LLC   | 1         | \$169,600.00           | 1.44%       | 0        | \$0.00        |
|              | INTELTY, INC  | 1         | \$373,507.50           | 3.17%       | 0        | \$0.00        |
|              | N A NATIONWIDE MORTGAGE                                       | 1         | \$271,557.91           | 2.3%        | 0        | \$0.00        |
|              | OPTION FUNDING, INC.  | 1         | \$199,736.62           | 1.69%       | 0        | \$0.00        |
|              | ORLANDO FINANCIAL CENTER INC                                  | 2         | \$397,887.16           | 3.37%       | 0        | \$0.00        |
|              | PLUM CREEK FUNDING, INC.                                      | 1         | \$301,602.31           | 2.56%       | 0        | \$0.00        |
|              | PRIORITY LENDING CORP   | 1         | \$364,000.00           | 3.09%       | 0        | \$0.00        |
|              | SEMINOLE MONEYTREE INC  | 1         | \$255,000.00           | 2.16%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK   | 1         | \$151,804.33           | 1.29%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b> | <b>\$11,797,199.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBQK2    | AMERICAN FEDERAL MORTGAGE CORPORATION                         | 1         | \$395,000.00           | 10.17%      | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE   | 1         | \$259,608.40           | 6.69%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                | 1         | \$379,427.66           | 9.77%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                 | 1         | \$283,572.25           | 7.3%        | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED                                    | 2         | \$815,783.21           | 21.01%      | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION       | 1         | \$166,074.98           | 4.28%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$416,385.67           | 10.72%      | 0        | \$0.00        |
|              | MONTAGE MORTGAGE, LLC (TEXAS)                                 | 1         | \$375,446.08           | 9.67%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$150,777.54           | 3.88%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 1         | \$332,509.42           | 8.56%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK                     | 1         | \$308,534.60           | 7.95%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$3,883,119.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBQL0    | AMERICAN FEDERAL MORTGAGE CORPORATION                         | 1         | \$131,822.19           | 5.76%       | 0        | \$0.00        |
|              |   | 1         | \$115,940.05           | 5.07%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | ASSOCIATED MORTGAGE CORPORATION                             |           |                       |             |          |               |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION     | 2         | \$268,616.40          | 11.74%      | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION                              | 1         | \$119,827.10          | 5.24%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC.                                 | 1         | \$59,834.39           | 2.61%       | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                  | 2         | \$266,781.94          | 11.66%      | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY   | 1         | \$118,586.39          | 5.18%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                    | 2         | \$268,130.08          | 11.72%      | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1         | \$144,695.83          | 6.32%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION               | 2         | \$271,500.00          | 11.86%      | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.  | 3         | \$396,611.96          | 17.33%      | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC                                     | 1         | \$126,125.99          | 5.51%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,288,472.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YBQM8    | ACOPIA, LLC   | 1         | \$168,667.30          | 0.36%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC                                | 2         | \$539,013.47          | 1.14%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD.   | 1         | \$150,846.53          | 0.32%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                       | 2         | \$521,271.07          | 1.1%        | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORPORATION                      | 1         | \$405,415.02          | 0.86%       | 0        | \$0.00        |
|              | AMERICAN WEST BANK  | 2         | \$758,944.17          | 1.6%        | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY       | 1         | \$416,425.49          | 0.88%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 1         | \$356,250.00          | 0.75%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC.                                  | 2         | \$759,951.54          | 1.61%       | 0        | \$0.00        |
|              | CAPITAL INTERNATIONAL FINANCIAL, INC.                       | 1         | \$245,711.01          | 0.52%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK      | 10        | \$3,253,807.11        | 6.88%       | 0        | \$0.00        |
|              | CERTUSBANK, N.A.  | 1         | \$225,214.28          | 0.48%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION     | 4         | \$1,430,713.09        | 3.02%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                             | 2         | \$505,552.53          | 1.07%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS   | 1         | \$172,761.65          | 0.37%       | 0        | \$0.00        |
|              |   | 1         | \$197,215.43          | 0.42%       | 0        | \$0.00        |



|   |   |                |       |   |  |        |
|---|---|----------------|-------|---|--|--------|
| COMMUNITY MORTGAGE CORPORATION  |   |                |       |   |  |        |
| CONTINENTAL HOME LOANS INC.   | 5 | \$1,717,618.58 | 3.63% | 0 |  | \$0.00 |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION  | 1 | \$298,837.71   | 0.63% | 0 |  | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY                                       | 6 | \$1,650,394.62 | 3.49% | 0 |  | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION  | 1 | \$231,680.37   | 0.49% | 0 |  | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                                     | 3 | \$943,290.55   | 1.99% | 0 |  | \$0.00 |
| EVERETT FINANCIAL, INC.   | 2 | \$797,845.74   | 1.69% | 0 |  | \$0.00 |
| F AND B ACQUISITION GROUP, LLC  | 1 | \$385,188.00   | 0.81% | 0 |  | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION                                      | 2 | \$805,489.34   | 1.7%  | 0 |  | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION                 | 1 | \$604,128.31   | 1.28% | 0 |  | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE                                    | 2 | \$551,248.82   | 1.17% | 0 |  | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION  | 1 | \$416,438.29   | 0.88% | 0 |  | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP                                    | 1 | \$169,865.65   | 0.36% | 0 |  | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION   | 7 | \$2,010,670.84 | 4.25% | 0 |  | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY   | 2 | \$720,508.68   | 1.52% | 0 |  | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC SPG   | 1 | \$210,916.19   | 0.45% | 0 |  | \$0.00 |
| JMAC LENDING, INCORPORATED  | 4 | \$1,469,774.17 | 3.11% | 0 |  | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION   | 1 | \$303,122.52   | 0.64% | 0 |  | \$0.00 |
| LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS | 1 | \$597,157.42   | 1.26% | 0 |  | \$0.00 |
| MANN MORTGAGE, LLC  | 2 | \$684,964.59   | 1.45% | 0 |  | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                   | 3 | \$888,230.72   | 1.88% | 0 |  | \$0.00 |
| MCS MORTGAGE BANKERS, INC.  | 1 | \$416,412.45   | 0.88% | 0 |  | \$0.00 |
| MONARCH BANK  | 5 | \$1,621,810.85 | 3.43% | 0 |  | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION                                     | 2 | \$767,450.50   | 1.62% | 0 |  | \$0.00 |
| MORTGAGE FINANCIAL, INC   | 1 | \$459,366.25   | 0.97% | 0 |  | \$0.00 |
|   | 1 | \$335,537.08   | 0.71% | 0 |  | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                  |            |                        |             |          |               |
|              | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION                   | 2          | \$720,996.34           | 1.52%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 3          | \$1,017,683.98         | 2.15%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 2          | \$790,895.81           | 1.67%       | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIN                | 3          | \$997,663.55           | 2.11%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                           | 1          | \$207,713.44           | 0.44%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.  | 4          | \$1,419,582.73         | 3%          | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC                                    | 2          | \$545,863.72           | 1.15%       | 0        | \$0.00        |
|              | PARK PLACE FINANCE, LLC.  | 1          | \$398,437.81           | 0.84%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE INC   | 1          | \$349,906.29           | 0.74%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC   | 3          | \$835,829.36           | 1.77%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.   | 1          | \$406,451.76           | 0.86%       | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION            | 2          | \$547,944.03           | 1.16%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 5          | \$1,753,482.31         | 3.71%       | 0        | \$0.00        |
|              | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                     | 1          | \$267,622.39           | 0.57%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION  | 1          | \$301,108.58           | 0.64%       | 0        | \$0.00        |
|              | RP FUNDUNG, INC.  | 1          | \$238,962.82           | 0.51%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 8          | \$2,316,488.15         | 4.9%        | 0        | \$0.00        |
|              | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                         | 1          | \$359,553.95           | 0.76%       | 0        | \$0.00        |
|              | SENTE MORTGAGE  | 1          | \$270,368.51           | 0.57%       | 0        | \$0.00        |
|              | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)                       | 2          | \$495,759.13           | 1.05%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE LLC   | 2          | \$593,423.71           | 1.25%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK                           | 1          | \$400,934.29           | 0.85%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.                                       | 2          | \$775,542.65           | 1.64%       | 0        | \$0.00        |
|              | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 2          | \$922,459.57           | 1.95%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION                    | 2          | \$535,271.37           | 1.13%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P.   | 1          | \$344,034.57           | 0.73%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                       | 1          | \$327,537.85           | 0.66%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>146</b> | <b>\$47,307,226.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138YBQN6    | ADVANTAGE ONE MORTGAGE, INC.  | 1         | \$260,928.02           | 1.99%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.  | 1         | \$214,225.00           | 1.63%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1         | \$199,724.45           | 1.52%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY                           | 1         | \$124,715.94           | 0.95%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION   | 1         | \$205,865.98           | 1.57%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                          | 3         | \$805,688.45           | 6.14%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                         | 1         | \$371,464.02           | 2.83%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY                       | 5         | \$1,281,018.23         | 9.76%       | 0        | \$0.00        |
|              | FIRST CLASS MORTGAGE V, INC.  | 1         | \$327,288.20           | 2.49%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC.   | 1         | \$350,527.20           | 2.67%       | 0        | \$0.00        |
|              | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1         | \$280,612.86           | 2.14%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.  | 5         | \$1,852,753.18         | 14.11%      | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED  | 1         | \$395,454.42           | 3.01%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 3         | \$980,142.71           | 7.46%       | 0        | \$0.00        |
|              | MONARCH BANK  | 1         | \$176,456.55           | 1.34%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC   | 3         | \$961,272.27           | 7.32%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                  | 1         | \$357,495.58           | 2.72%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.  | 5         | \$1,806,179.32         | 13.75%      | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC   | 4         | \$790,978.80           | 6.02%       | 0        | \$0.00        |
|              | RUBICON MORTGAGE ADVISORS, LLC  | 1         | \$413,429.62           | 3.15%       | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                          | 1         | \$529,398.92           | 4.03%       | 0        | \$0.00        |
|              | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)                                   | 1         | \$186,407.83           | 1.42%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK                                       | 1         | \$259,625.39           | 1.98%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>44</b> | <b>\$13,131,652.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBQP1    | FREEDOM HOME MORTGAGE CORPORATION (FN)  | 2         | \$534,000.00           | 20.96%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 8         | \$1,740,900.00         | 68.34%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                                       | 1         | \$272,400.00           | 10.7%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,547,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |   |                |        |   |        |
|-----------|--|---|----------------|--------|---|--------|
| 3138YBQQ9 | ACOPIA, LLC  | 1 | \$195,747.71   | 1.14%  | 0 | \$0.00 |
|           | ALL WESTERN MORTGAGE, INC.   | 1 | \$158,695.46   | 0.92%  | 0 | \$0.00 |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                       | 1 | \$196,996.09   | 1.14%  | 0 | \$0.00 |
|           | APPROVED MORTGAGE GROUP, LLC                                       | 1 | \$199,472.27   | 1.16%  | 0 | \$0.00 |
|           | BROADVIEW MORTGAGE CORPORATION                                     | 2 | \$656,154.29   | 3.81%  | 0 | \$0.00 |
|           | CHERRY CREEK MORTGAGE CO., INC.                                    | 1 | \$167,179.56   | 0.97%  | 0 | \$0.00 |
|           | CITYWIDE HOME LOANS  | 1 | \$391,495.40   | 2.28%  | 0 | \$0.00 |
|           | CONTINENTAL HOME LOANS INC.  | 7 | \$2,209,602.73 | 12.84% | 0 | \$0.00 |
|           | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$376,514.71   | 2.19%  | 0 | \$0.00 |
|           | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                           | 1 | \$297,757.38   | 1.73%  | 0 | \$0.00 |
|           | EVERETT FINANCIAL, INC.  | 1 | \$331,562.80   | 1.93%  | 0 | \$0.00 |
|           | GARDNER FINANCIAL SERVICES, LTD. (SPG)                             | 4 | \$934,413.44   | 5.43%  | 0 | \$0.00 |
|           | GOLDEN EMPIRE MORTGAGE, INC.                                       | 1 | \$167,778.77   | 0.98%  | 0 | \$0.00 |
|           | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG                            | 4 | \$1,067,522.47 | 6.2%   | 0 | \$0.00 |
|           | HOMETOWN LENDERS LLC   | 1 | \$210,954.45   | 1.23%  | 0 | \$0.00 |
|           | INTERLINC MORTGAGE SERVICES, LLC                                   | 1 | \$214,223.89   | 1.25%  | 0 | \$0.00 |
|           | JMAC LENDING, INCORPORATED   | 2 | \$880,104.93   | 5.12%  | 0 | \$0.00 |
|           | MANN MORTGAGE, LLC   | 1 | \$423,204.53   | 2.46%  | 0 | \$0.00 |
|           | MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$211,976.36   | 1.23%  | 0 | \$0.00 |
|           | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$157,292.60   | 0.91%  | 0 | \$0.00 |
|           | MONARCH BANK   | 1 | \$315,942.79   | 1.84%  | 0 | \$0.00 |
|           | MORTGAGE FINANCIAL, INC  | 1 | \$359,536.60   | 2.09%  | 0 | \$0.00 |
|           | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                 | 1 | \$385,203.51   | 2.24%  | 0 | \$0.00 |
|           | MORTGAGES & MORE, INC.   | 1 | \$203,723.15   | 1.18%  | 0 | \$0.00 |
|           | MOVEMENT MORTGAGE LLC  | 2 | \$458,651.28   | 2.67%  | 0 | \$0.00 |
|           | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                          | 1 | \$323,582.94   | 1.88%  | 0 | \$0.00 |
|           | ONY GLO, INC.  | 1 | \$171,783.60   | 1%     | 0 | \$0.00 |
|           | PARAMOUNT EQUITY MORTGAGE, LLC                                     | 1 | \$346,053.98   | 2.01%  | 0 | \$0.00 |
|           | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$529,984.05   | 3.08%  | 0 | \$0.00 |
|           | PEOPLES HOME EQUITY INC  | 3 | \$703,252.71   | 4.09%  | 0 | \$0.00 |
|           | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION           | 1 | \$239,683.96   | 1.39%  | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                       | 1         | \$199,736.63           | 1.16%       | 0        | \$0.00        |
|              | R P FUNDING, INC.   | 1         | \$215,372.41           | 1.25%       | 0        | \$0.00        |
|              | RP FUNDUNG, INC.  | 1         | \$347,851.66           | 2.02%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                          | 1         | \$355,791.43           | 2.07%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE LLC   | 2         | \$434,976.44           | 2.53%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.   | 2         | \$1,068,610.22         | 6.21%       | 0        | \$0.00        |
|              | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION   | 2         | \$519,323.54           | 3.02%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION                      | 1         | \$364,230.54           | 2.12%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P.   | 1         | \$213,198.66           | 1.23%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>60</b> | <b>\$17,205,139.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YBQR7    | ALL WESTERN MORTGAGE, INC.  | 1         | \$208,081.81           | 2.73%       | 0        | \$0.00        |
|              | AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1         | \$394,406.66           | 5.17%       | 0        | \$0.00        |
|              | APPROVED MORTGAGE GROUP, LLC  | 1         | \$137,826.38           | 1.81%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION  | 1         | \$538,306.19           | 7.06%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                | 1         | \$220,116.30           | 2.89%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC.   | 2         | \$755,278.17           | 9.91%       | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                            | 1         | \$142,620.34           | 1.87%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC.   | 1         | \$259,862.35           | 3.41%       | 0        | \$0.00        |
|              | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION            | 1         | \$351,536.47           | 4.61%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD. (SPG)                                | 2         | \$315,592.39           | 4.14%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.  | 2         | \$368,014.75           | 4.83%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC   | 1         | \$341,559.77           | 4.48%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$344,545.69           | 4.52%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                             | 1         | \$340,136.60           | 4.46%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC  | 1         | \$315,583.87           | 4.14%       | 0        | \$0.00        |
|              | PARK PLACE FINANCE, LLC.  | 1         | \$299,604.23           | 3.93%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC   | 3         | \$651,756.79           | 8.55%       | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION              | 1         | \$140,822.61           | 1.85%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                          | 2         | \$680,115.58           | 8.92%       | 0        | \$0.00        |
|              | RUBICON MORTGAGE ADVISORS, LLC  | 1         | \$222,213.59           | 2.91%       | 0        | \$0.00        |
|              |   | 1         | \$308,352.56           | 4.04%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK                           |           |                       |             |          |               |  |
|              | SUMMIT MORTGAGE BANKERS, INC.                                       | 1         | \$287,629.28          | 3.77%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>28</b> | <b>\$7,623,962.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YBQS5    | CONTINENTAL HOME LOANS INC.   | 1         | \$249,135.96          | 14.38%      | 0        | \$0.00        |  |
|              | MONTAGE MORTGAGE, LLC (TEXAS)                                       | 1         | \$196,019.59          | 11.31%      | 0        | \$0.00        |  |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 1         | \$468,199.67          | 27.02%      | 0        | \$0.00        |  |
|              | SENTE MORTGAGE  | 1         | \$108,549.85          | 6.26%       | 0        | \$0.00        |  |
|              | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 2         | \$711,136.02          | 41.03%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,733,041.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YBQT3    | C & E FINANCIAL GROUP INC   | 1         | \$90,000.00           | 1.27%       | 0        | \$0.00        |  |
|              | C & R MORTGAGE CORP   | 1         | \$379,000.00          | 5.37%       | 0        | \$0.00        |  |
|              | CABRILLO MORTGAGE & REALTY SERVICE                                  | 1         | \$340,000.00          | 4.81%       | 0        | \$0.00        |  |
|              | CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS                        | 1         | \$183,350.00          | 2.6%        | 0        | \$0.00        |  |
|              | FAIRWAY FUNDING GROUP, INC  | 1         | \$140,000.00          | 1.98%       | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE CORPORATION  | 11        | \$3,863,865.43        | 54.71%      | 0        | \$0.00        |  |
|              | HOMETOWN LENDERS LLC  | 1         | \$157,250.00          | 2.23%       | 0        | \$0.00        |  |
|              | METRO PHOENIX FINANCIAL SERVICES LLC                                | 1         | \$320,000.00          | 4.53%       | 0        | \$0.00        |  |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                             | 1         | \$213,080.03          | 3.02%       | 0        | \$0.00        |  |
|              | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.                     | 1         | \$211,900.00          | 3%          | 0        | \$0.00        |  |
|              | RLM MORTGAGE LLC  | 2         | \$406,500.00          | 5.76%       | 0        | \$0.00        |  |
|              | SAMMAMISH MORTGAGE COMPANY  | 1         | \$277,875.00          | 3.93%       | 0        | \$0.00        |  |
|              | TCF NATIONAL BANK   | 4         | \$479,400.00          | 6.79%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>27</b> | <b>\$7,062,220.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YBQU0    | CALI-LINK REALTY & MORTGAGE INC                                     | 1         | \$61,000.00           | 4.31%       | 0        | \$0.00        |  |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                              | 1         | \$197,000.00          | 13.93%      | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE CORPORATION  | 4         | \$748,800.00          | 52.93%      | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                           | 2         | \$307,800.00          | 21.76%      | 0        | \$0.00        |  |
|              | ORLANDO FINANCIAL CENTER INC  | 1         | \$100,000.00          | 7.07%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,414,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YBQV8    | FREEDOM MORTGAGE CORPORATION  | 4         | \$1,130,700.00        | 73.06%      | 0        | \$0.00        |  |
|              |   | 1         | \$417,000.00          | 26.94%      | 0        | \$0.00        |  |

|              |  |           |                       |             |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
|              | FREEDOM MORTGAGE CORPORATION<br>(NEW JERSEY)   |           |                       |             |          |               |  |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,547,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YBQW6    | ADVISORS MORTGAGE GROUP, LLC   | 1         | \$389,462.68          | 5.42%       | 0        | \$0.00        |  |
|              | AMCAP MORTGAGE LTD.  | 1         | \$219,450.00          | 3.06%       | 0        | \$0.00        |  |
|              | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC.  | 1         | \$169,366.34          | 2.36%       | 0        | \$0.00        |  |
|              | CBC NATIONAL BANK, A FEDERALLY<br>CHARTERED NATIONAL BANK  | 1         | \$412,431.00          | 5.74%       | 0        | \$0.00        |  |
|              | DAS ACQUISITION COMPANY, LLC, A<br>LIMITED LIABILITY COMPANY   | 1         | \$202,214.67          | 2.82%       | 0        | \$0.00        |  |
|              | EVERETT FINANCIAL, INC.  | 1         | \$208,712.06          | 2.91%       | 0        | \$0.00        |  |
|              | INTERLINC MORTGAGE SERVICES, LLC   | 1         | \$119,834.67          | 1.67%       | 0        | \$0.00        |  |
|              | JMAC LENDING, INCORPORATED   | 1         | \$389,700.00          | 5.43%       | 0        | \$0.00        |  |
|              | LUTHER BURBANK MORTGAGE, A<br>DIVISION OF LUTHER BURBANK<br>SAVINGS, A FEDERALLY CHARTERED<br>SAVINGS AS | 1         | \$620,624.31          | 8.64%       | 0        | \$0.00        |  |
|              | MONARCH BANK   | 2         | \$521,684.95          | 7.26%       | 0        | \$0.00        |  |
|              | ON Q FINANCIAL, INC.   | 1         | \$348,707.98          | 4.85%       | 0        | \$0.00        |  |
|              | PERL MORTGAGE, INC.  | 1         | \$252,000.00          | 3.51%       | 0        | \$0.00        |  |
|              | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                                    | 3         | \$1,089,508.78        | 15.17%      | 0        | \$0.00        |  |
|              | RADIUS FINANCIAL GROUP, INC., A<br>MASSACHUSETTS CORPORATION   | 1         | \$339,281.91          | 4.72%       | 0        | \$0.00        |  |
|              | RPM MORTGAGE, INC., A CALIFORNIA<br>CORPORATION  | 1         | \$406,951.09          | 5.67%       | 0        | \$0.00        |  |
|              | SFMC, LP DBA (SERVICE FIRST<br>MORTGAGE COMPANY)   | 1         | \$248,307.64          | 3.46%       | 0        | \$0.00        |  |
|              | SOUTHERN TRUST MORTGAGE LLC  | 1         | \$340,000.00          | 4.73%       | 0        | \$0.00        |  |
|              | USA DIRECT FUNDING, A<br>CORPORATION   | 1         | \$527,256.05          | 7.34%       | 0        | \$0.00        |  |
|              | WALL FINANCIAL, INC. DBA WINPRIME<br>LENDING, A CALIFORNIA<br>CORPORATION                                | 1         | \$233,670.30          | 3.25%       | 0        | \$0.00        |  |
|              | WESTERN STATE BANK, A<br>CORPORATION   | 1         | \$143,697.25          | 1.99%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>23</b> | <b>\$7,182,861.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YBQX4    | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                                    | 1         | \$375,481.98          | 9.84%       | 0        | \$0.00        |  |
|              | ANGEL OAK HOME LOANS LLC, A<br>LIMITED LIABILITY COMPANY   | 1         | \$413,092.14          | 10.83%      | 0        | \$0.00        |  |
|              | ASSOCIATED MORTGAGE  | 1         | \$291,150.00          | 7.63%       | 0        | \$0.00        |  |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CORPORATION   |           |                       |             |          |               |
|              | AURORA FINANCIAL GROUP, INC.  | 1         | \$360,479.86          | 9.45%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY<br>CHARTERED NATIONAL BANK                 | 1         | \$313,167.95          | 8.21%       | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED  | 1         | \$416,112.87          | 10.91%      | 0        | \$0.00        |
|              | MARYLAND MUTUAL MORTGAGE LLC,<br>A MARYLAND LIMITED LIABILITY<br>COMPANY  | 1         | \$249,897.39          | 6.55%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC.  | 1         | \$321,596.24          | 8.43%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE LLC   | 2         | \$533,560.95          | 13.99%      | 0        | \$0.00        |
|              | WALL FINANCIAL, INC. DBA WINPRIME<br>LENDING, A CALIFORNIA<br>CORPORATION | 1         | \$279,614.24          | 7.33%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY,<br>LLC                                      | 1         | \$260,000.00          | 6.83%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$3,814,153.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YBQY2    | FREEDOM MORTGAGE CORPORATION  | 5         | \$996,772.00          | 74.45%      | 0        | \$0.00        |
|              | ORLANDO FINANCIAL CENTER INC  | 1         | \$342,000.00          | 25.55%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,338,772.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YBQZ9    | FREEDOM HOME MORTGAGE<br>CORPORATION (FN)                                 | 1         | \$330,039.69          | 17.28%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 8         | \$1,436,100.00        | 75.2%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION<br>(NEW JERSEY)                              | 1         | \$143,500.00          | 7.52%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,909,639.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YBRA3    | ADVISORS MORTGAGE GROUP, LLC  | 3         | \$983,523.51          | 9.13%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD.   | 1         | \$401,250.00          | 3.73%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE<br>CORPORATION                                  | 1         | \$392,000.00          | 3.64%       | 0        | \$0.00        |
|              | APPROVED MORTGAGE GROUP, LLC  | 1         | \$222,000.56          | 2.06%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE<br>CORPORATION  | 1         | \$223,041.00          | 2.07%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS   | 1         | \$416,425.49          | 3.87%       | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE, INC., A<br>CORPORATION                             | 1         | \$280,250.00          | 2.6%        | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE         | 1         | \$353,501.22          | 3.28%       | 0        | \$0.00        |
|              | FIRST NATIONS HOME FINANCE CORP.,<br>A CALIFORNIA CORPORATION             | 1         | \$224,000.00          | 2.08%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA<br>FLORIDA CAPITAL BANK MORTGAGE           | 1         | \$270,608.85          | 2.51%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                          | 1         | \$219,640.09          | 2.04%       | 0        | \$0.00        |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | GULF COAST BANK AND TRUST COMPANY   | 1         | \$225,000.00           | 2.09%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORPORATION  | 1         | \$172,632.83           | 1.6%        | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES, LLC  | 1         | \$215,833.88           | 2%          | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED  | 1         | \$495,316.65           | 4.6%        | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION                       | 1         | \$158,326.15           | 1.47%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC  | 1         | \$202,221.01           | 1.88%       | 0        | \$0.00        |
|              | MONARCH BANK  | 1         | \$245,711.01           | 2.28%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC   | 1         | \$175,655.00           | 1.63%       | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIN                          | 1         | \$415,513.71           | 3.86%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                     | 1         | \$337,500.00           | 3.13%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION            | 1         | \$468,353.84           | 4.35%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC   | 2         | \$388,248.83           | 3.61%       | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION                      | 1         | \$332,530.23           | 3.09%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 2         | \$528,812.22           | 4.91%       | 0        | \$0.00        |
|              | RP FUNDUNG, INC.  | 1         | \$161,500.00           | 1.5%        | 0        | \$0.00        |
|              | RUBICON MORTGAGE ADVISORS, LLC  | 1         | \$279,605.48           | 2.6%        | 0        | \$0.00        |
|              | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)                                 | 1         | \$157,500.00           | 1.46%       | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION                 | 1         | \$394,467.92           | 3.66%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE LLC   | 1         | \$154,067.45           | 1.43%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK                                     | 1         | \$109,648.73           | 1.02%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.   | 1         | \$475,000.00           | 4.41%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$324,453.36           | 3.01%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1         | \$365,400.00           | 3.4%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b> | <b>\$10,769,539.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YCBC4    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                           | 18        | \$4,798,817.01         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$4,798,817.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YCBD2    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                           | 16        | \$1,279,763.72         | 100%        | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,279,763.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YCBE0    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 25        | \$6,016,440.57         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$6,016,440.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YCBM2    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 23        | \$6,177,016.17         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$6,177,016.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YCBN0    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 35        | \$8,593,607.93         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$8,593,607.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YCBP5    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16        | \$4,700,106.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$4,700,106.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YCBQ3    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17        | \$4,410,567.93         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$4,410,567.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YCBR1    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13        | \$1,290,940.39         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,290,940.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YCBS9    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7         | \$1,070,207.19         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,070,207.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YCBT7    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 56        | \$14,431,152.46        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>56</b> | <b>\$14,431,152.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YCBV2    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 21        | \$6,163,675.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$6,163,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YCBW0    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9         | \$1,040,885.94         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,040,885.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YCBX8    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 51        | \$13,561,190.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>51</b> | <b>\$13,561,190.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YCBY6    |  |   | 7         | \$1,009,236.14         | 100%        | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  |           |                        |             |          |               |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,009,236.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YD4Z9    |  | INTERBANK MORTGAGE COMPANY   | 38        | \$13,474,550.00        | 97.48%      | 0        | \$0.00        |
|              |  | LIGHTHOUSE MORTGAGE  | 1         | \$348,000.00           | 2.52%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$13,822,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YD5J4    |  | INTERBANK MORTGAGE COMPANY   | 21        | \$5,999,540.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$5,999,540.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YD5K1    |  | INTERBANK MORTGAGE COMPANY   | 17        | \$5,025,655.00         | 95.81%      | 0        | \$0.00        |
|              |  | MORTGAGE 4 U LLC (ND-CORR)   | 1         | \$220,000.00           | 4.19%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$5,245,655.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YD5Z8    |  | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION               | 4         | \$961,481.45           | 6.75%       | 0        | \$0.00        |
|              |  | GOODMORTGAGE.COM, A CORPORATION                                      | 2         | \$549,575.72           | 3.86%       | 0        | \$0.00        |
|              |  | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                        | 2         | \$423,000.00           | 2.97%       | 0        | \$0.00        |
|              |  | IVY MORTGAGE INC   | 1         | \$252,500.00           | 1.77%       | 0        | \$0.00        |
|              |  | LENDERFI, INC, A CALIFORNIA CORPORATION                              | 1         | \$345,207.00           | 2.42%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 35        | \$11,436,053.41        | 80.33%      | 0        | \$0.00        |
|              |  | UNITED MUTUAL FUNDING CORP   | 1         | \$268,000.00           | 1.9%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>46</b> | <b>\$14,235,817.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YD6A2    |  | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION               | 2         | \$354,867.06           | 6.1%        | 0        | \$0.00        |
|              |  | FIRST PRIORITY FINANCIAL INC   | 1         | \$417,000.00           | 7.17%       | 0        | \$0.00        |
|              |  | GOODMORTGAGE.COM, A CORPORATION                                      | 1         | \$214,404.21           | 3.69%       | 0        | \$0.00        |
|              |  | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION      | 1         | \$264,000.00           | 4.54%       | 0        | \$0.00        |
|              |  | IVY MORTGAGE INC   | 1         | \$330,000.00           | 5.67%       | 0        | \$0.00        |
|              |  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION        | 1         | \$270,000.00           | 4.64%       | 0        | \$0.00        |
|              |  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                     | 2         | \$534,320.00           | 9.19%       | 0        | \$0.00        |
|              |  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                             | 1         | \$141,354.98           | 2.43%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10        | \$2,901,400.00         | 49.88%      | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY    | 1         | \$389,274.94           | 6.69%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$5,816,621.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YD6B0    | AMERICAN HERITAGE CAPITAL, LP  | 1         | \$214,000.00           | 1.2%        | 0        | \$0.00        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC            | 3         | \$675,042.62           | 3.79%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION               | 2         | \$407,009.99           | 2.28%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY         | 1         | \$200,300.00           | 1.12%       | 0        | \$0.00        |
|              | CRESTLINE FUNDING CORP., A CORPORATION                               | 1         | \$192,000.00           | 1.08%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A CORPORATION                                      | 1         | \$248,909.52           | 1.4%        | 0        | \$0.00        |
|              | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                        | 1         | \$348,000.00           | 1.95%       | 0        | \$0.00        |
|              | IVY MORTGAGE INC   | 1         | \$315,538.59           | 1.77%       | 0        | \$0.00        |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION                              | 1         | \$199,924.13           | 1.12%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC.  | 1         | \$386,307.58           | 2.17%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 52        | \$14,626,201.70        | 82.12%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>65</b> | <b>\$17,813,234.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YD6C8    | GOODMORTGAGE.COM, A CORPORATION                                      | 1         | \$224,047.76           | 10.05%      | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC.  | 2         | \$350,000.00           | 15.7%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9         | \$1,654,946.10         | 74.25%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,228,993.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YD6D6    | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                        | 1         | \$234,653.79           | 2.31%       | 0        | \$0.00        |
|              | IVY MORTGAGE INC   | 1         | \$330,000.00           | 3.25%       | 0        | \$0.00        |
|              | PEYTON FINANCIAL MORTGAGE INC  | 1         | \$244,700.00           | 2.41%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 32        | \$9,351,578.10         | 92.03%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$10,160,931.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YD6E4    | AMERICAN HERITAGE CAPITAL, LP  | 1         | \$217,875.00           | 6.6%        | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC   | 1         | \$317,500.00           | 9.62%       | 0        | \$0.00        |
|              | GLENDENNING MORTGAGE CORPORATION, A CORPORATION                      | 1         | \$186,400.00           | 5.65%       | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PARTNERSHIP                            | 11         | \$2,577,604.23         | 78.13%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$3,299,379.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YD6F1    |  | AMERICAN HERITAGE CAPITAL, LP  | 1          | \$325,000.00           | 2.17%       | 0        | \$0.00        |
|              |  | BOX HOME LOANS, DIV. OF REPUBLIC<br>MORTGAGE HOME LOANS, LLC                                       | 3          | \$633,550.00           | 4.22%       | 0        | \$0.00        |
|              |  | CERTUSBANK, NATIONAL<br>ASSOCIATION A BANKING<br>CORPORATION                                       | 3          | \$980,271.33           | 6.53%       | 0        | \$0.00        |
|              |  | HAMILTON NATIONAL MORTGAGE CO.,<br>A CORPORATION   | 5          | \$1,746,000.00         | 11.64%      | 0        | \$0.00        |
|              |  | IVY MORTGAGE INC   | 1          | \$405,000.00           | 2.7%        | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PARTNERSHIP                            | 36         | \$10,914,364.91        | 72.74%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$15,004,186.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YD6G9    |  | BOX HOME LOANS, DIV. OF REPUBLIC<br>MORTGAGE HOME LOANS, LLC                                       | 7          | \$1,592,956.03         | 5.17%       | 0        | \$0.00        |
|              |  | BOX HOME LOANS, DIV. OF REPUBLIC<br>MORTGAGE HOME LOANS, LLC, AN<br>UTAH LIMITED LIABILITY COMPANY | 2          | \$554,732.00           | 1.8%        | 0        | \$0.00        |
|              |  | BRAZOS NATIONAL BANK   | 1          | \$153,000.00           | 0.5%        | 0        | \$0.00        |
|              |  | IVY MORTGAGE INC   | 4          | \$1,289,917.24         | 4.19%       | 0        | \$0.00        |
|              |  | LENDERFI, INC, A CALIFORNIA<br>CORPORATION   | 1          | \$308,000.00           | 1%          | 0        | \$0.00        |
|              |  | LO INC., DBA RELIANCE MORTGAGE<br>INC., A WASHINGTON CORPORATION                                   | 6          | \$2,207,654.41         | 7.16%       | 0        | \$0.00        |
|              |  | OPTIMUM FIRST, INC.  | 1          | \$161,293.37           | 0.52%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PARTNERSHIP                            | 89         | \$23,655,760.68        | 76.77%      | 0        | \$0.00        |
|              |  | TOPONE MORTGAGE, INC.  | 3          | \$889,101.49           | 2.89%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>114</b> | <b>\$30,812,415.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YD6H7    |  | CAPITAL CENTER L.L.C., A LIMITED<br>LIABILITY COMPANY  | 2          | \$632,000.00           | 7.04%       | 0        | \$0.00        |
|              |  | CERTUSBANK, NATIONAL<br>ASSOCIATION A BANKING<br>CORPORATION                                       | 5          | \$1,129,529.82         | 12.58%      | 0        | \$0.00        |
|              |  | FREEDOM CHOICE MORTGAGE LLC, A<br>LIMITED LIABILITY COMPANY  | 1          | \$216,000.00           | 2.41%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PARTNERSHIP                            | 35         | \$6,999,363.60         | 77.97%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$8,976,893.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YD6J3    |  | BOX HOME LOANS, DIV. OF REPUBLIC<br>MORTGAGE HOME LOANS, LLC                                       | 3          | \$721,252.83           | 7.11%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION               | 4         | \$703,089.44           | 6.93%       | 0        | \$0.00        |
|              | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                        | 5         | \$1,218,000.00         | 12.01%      | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION        | 2         | \$760,000.00           | 7.49%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC.  | 1         | \$320,300.00           | 3.16%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 21        | \$6,422,333.42         | 63.3%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$10,144,975.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YD6K0    | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC            | 2         | \$430,000.00           | 5.62%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                   | 1         | \$179,000.00           | 2.34%       | 0        | \$0.00        |
|              | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1         | \$166,263.02           | 2.17%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A CORPORATION                                      | 1         | \$178,350.00           | 2.33%       | 0        | \$0.00        |
|              | PEYTON FINANCIAL MORTGAGE INC  | 1         | \$170,500.00           | 2.23%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 29        | \$6,532,370.43         | 85.31%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$7,656,483.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YD6L8    | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC            | 3         | \$884,860.00           | 3.84%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P.                                     | 1         | \$200,000.00           | 0.87%       | 0        | \$0.00        |
|              | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                        | 1         | \$183,500.00           | 0.8%        | 0        | \$0.00        |
|              | IVY MORTGAGE INC   | 2         | \$708,000.00           | 3.08%       | 0        | \$0.00        |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION                              | 1         | \$410,000.00           | 1.78%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION        | 1         | \$417,000.00           | 1.81%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC.  | 1         | \$616,100.00           | 2.68%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 66        | \$19,600,200.66        | 85.14%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>76</b> | <b>\$23,019,660.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YD6M6    | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC            | 1         | \$140,000.00           | 3.3%        | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY            | 1         | \$228,000.00           | 5.38%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC   | 2         | \$574,000.00           | 13.53%      | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | GENERAL MORTGAGE CAPITAL CORPORATION                                 | 2         | \$468,000.00           | 11.03%      | 0        | \$0.00        |
|              | GLENNING MORTGAGE CORPORATION, A CORPORATION                         | 1         | \$120,000.00           | 2.83%       | 0        | \$0.00        |
|              | GOOGAIN INC., A CORPORATION  | 1         | \$183,000.00           | 4.31%       | 0        | \$0.00        |
|              | IVY MORTGAGE INC   | 1         | \$164,000.00           | 3.87%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION        | 1         | \$342,000.00           | 8.06%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC.  | 2         | \$426,000.00           | 10.04%      | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS CORPORATION                                   | 1         | \$208,718.47           | 4.92%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6         | \$1,388,079.28         | 32.73%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$4,241,797.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YD6N4    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6         | \$1,465,760.56         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,465,760.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YD6P9    | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC            | 1         | \$185,687.21           | 2.5%        | 0        | \$0.00        |
|              | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                        | 1         | \$90,000.00            | 1.21%       | 0        | \$0.00        |
|              | MAXREAL CUPERTINO  | 1         | \$97,000.00            | 1.31%       | 0        | \$0.00        |
|              | NTFN INC. DBA PREMIER NATIONWIDE LENDING                             | 1         | \$115,201.79           | 1.55%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC.  | 1         | \$148,926.59           | 2.01%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 35        | \$6,777,492.66         | 91.42%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b> | <b>\$7,414,308.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YD6Q7    | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC            | 1         | \$235,000.00           | 6.91%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11        | \$3,163,700.00         | 93.09%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$3,398,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YD6R5    | AMERICAN HERITAGE CAPITAL, LP  | 1         | \$188,800.00           | 1.42%       | 0        | \$0.00        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC            | 3         | \$731,800.00           | 5.51%       | 0        | \$0.00        |
|              | IVY MORTGAGE INC   | 1         | \$375,000.00           | 2.82%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION        | 1         | \$399,500.00           | 3.01%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 34        | \$11,178,324.13        | 84.17%      | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.  | 1         | \$407,000.00           | 3.07%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b> | <b>\$13,280,424.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YD6S3    | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                             | 1         | \$417,000.00          | 29.86%      | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS CORPORATION                                       | 1         | \$297,598.59          | 21.31%      | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 2         | \$426,900.00          | 30.57%      | 0        | \$0.00        |
|              | RESIDENTIAL WHOLESALE MORTGAGE INC                                       | 1         | \$255,000.00          | 18.26%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,396,498.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YD6T1    | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION                   | 2         | \$558,000.00          | 10.79%      | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A CORPORATION  | 1         | \$254,800.00          | 4.93%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION            | 1         | \$506,000.00          | 9.78%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 13        | \$3,854,450.00        | 74.5%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$5,173,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YD6U8    | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$283,000.00          | 19.11%      | 0        | \$0.00        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                | 1         | \$225,000.00          | 15.2%       | 0        | \$0.00        |
|              | CRESTLINE FUNDING CORP., A CORPORATION                                   | 1         | \$275,000.00          | 18.57%      | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC.  | 2         | \$341,500.00          | 23.06%      | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 2         | \$356,184.29          | 24.06%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,480,684.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YD6V6    | AMERICAN HERITAGE CAPITAL, LP  | 1         | \$270,000.00          | 3.23%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION                   | 7         | \$1,744,524.56        | 20.85%      | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A CORPORATION  | 2         | \$461,760.00          | 5.52%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC.  | 1         | \$380,000.00          | 4.54%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 18        | \$5,509,404.53        | 65.86%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$8,365,689.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YD6W4    | CERTUSBANK, NATIONAL ASSOCIATION A BANKING                               | 3         | \$616,812.61          | 21.28%      | 0        | \$0.00        |



|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | CORPORATION  |           |                       |             |          |               |
|              |  | GOODMORTGAGE.COM, A CORPORATION                                      | 2         | \$514,576.00          | 17.75%      | 0        | \$0.00        |
|              |  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                     | 1         | \$209,700.00          | 7.23%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4         | \$1,558,000.00        | 53.74%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,899,088.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138YD6X2    |  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC            | 1         | \$290,100.00          | 16.28%      | 0        | \$0.00        |
|              |  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                   | 1         | \$128,000.00          | 7.18%       | 0        | \$0.00        |
|              |  | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                        | 1         | \$239,500.00          | 13.44%      | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5         | \$1,124,000.00        | 63.1%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,781,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138YD6Y0    |  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC            | 1         | \$241,200.00          | 4.25%       | 0        | \$0.00        |
|              |  | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1         | \$415,000.00          | 7.31%       | 0        | \$0.00        |
|              |  | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY           | 1         | \$334,000.00          | 5.88%       | 0        | \$0.00        |
|              |  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION        | 1         | \$378,000.00          | 6.65%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18        | \$4,312,050.00        | 75.91%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$5,680,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138YD6Z7    |  | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                        | 1         | \$85,838.87           | 2.09%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16        | \$4,014,700.00        | 97.91%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$4,100,538.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138YD7A1    |  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC            | 2         | \$644,049.78          | 5.17%       | 0        | \$0.00        |
|              |  | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1         | \$149,637.81          | 1.2%        | 0        | \$0.00        |
|              |  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION        | 1         | \$279,000.00          | 2.24%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 40        | \$11,395,403.79       | 91.39%      | 0        | \$0.00        |

|              |  |           |                        |                        |             |               |               |
|--------------|--|-----------|------------------------|------------------------|-------------|---------------|---------------|
| <b>Total</b> |  |           | <b>44</b>              | <b>\$12,468,091.38</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138YD7B9    | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                                    | 1         | \$186,642.50           | 13.5%                  | 0           | \$0.00        |               |
|              | FIRST PRIORITY FINANCIAL INC   | 1         | \$176,000.00           | 12.73%                 | 0           | \$0.00        |               |
|              | GOODMORTGAGE.COM, A CORPORATION  | 1         | \$178,004.42           | 12.88%                 | 0           | \$0.00        |               |
|              | PEOPLES BANK, A KANSAS CORPORATION   | 1         | \$216,000.00           | 15.63%                 | 0           | \$0.00        |               |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                         | 2         | \$625,750.00           | 45.26%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,382,396.92</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YD7C7    | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                                    | 1         | \$312,000.00           | 5.12%                  | 0           | \$0.00        |               |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1         | \$162,700.00           | 2.67%                  | 0           | \$0.00        |               |
|              | GOODMORTGAGE.COM, A CORPORATION  | 3         | \$682,000.00           | 11.19%                 | 0           | \$0.00        |               |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                                | 3         | \$920,000.00           | 15.1%                  | 0           | \$0.00        |               |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                         | 17        | \$4,016,900.00         | 65.92%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>25</b> | <b>\$6,093,600.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YD7D5    | AMERICASH, A CORPORATION   | 1         | \$280,000.00           | 1.43%                  | 0           | \$0.00        |               |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                                    | 7         | \$1,445,045.00         | 7.37%                  | 0           | \$0.00        |               |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1         | \$140,000.00           | 0.71%                  | 0           | \$0.00        |               |
|              | GOODMORTGAGE.COM, A CORPORATION  | 4         | \$1,146,300.00         | 5.84%                  | 0           | \$0.00        |               |
|              | GOOGAIN INC., A CORPORATION  | 1         | \$350,000.00           | 1.78%                  | 0           | \$0.00        |               |
|              | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION  | 1         | \$95,000.00            | 0.48%                  | 0           | \$0.00        |               |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                                | 2         | \$642,800.00           | 3.28%                  | 0           | \$0.00        |               |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                         | 53        | \$15,370,494.25        | 78.35%                 | 0           | \$0.00        |               |
|              | RESIDENTIAL WHOLESALE MORTGAGE INC   | 1         | \$149,000.00           | 0.76%                  | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>71</b> | <b>\$19,618,639.25</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YDA25    | DESERET FIRST FEDERAL CREDIT UNION   | 3         | \$637,605.57           | 35.38%                 | 0           | \$0.00        |               |

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|              |  |                                       |            |                         |             |          |                    |
|--------------|--|---------------------------------------|------------|-------------------------|-------------|----------|--------------------|
|              |  | QUICKEN LOANS INC.                    | 7          | \$1,164,704.16          | 64.62%      | 0        | \$0.00             |
| <b>Total</b> |  |                                       | <b>10</b>  | <b>\$1,802,309.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138YDA33    |  | CENTENNIAL BANK                       | 1          | \$270,000.00            | 0.82%       | 0        | \$0.00             |
|              |  | QUICKEN LOANS INC.                    | 134        | \$32,843,741.02         | 99.18%      | 0        | \$0.00             |
| <b>Total</b> |  |                                       | <b>135</b> | <b>\$33,113,741.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138YDA41    |  | CENTENNIAL BANK                       | 1          | \$192,500.00            | 0.19%       | 0        | \$0.00             |
|              |  | QUICKEN LOANS INC.                    | 407        | \$100,760,856.60        | 99.81%      | 0        | \$0.00             |
| <b>Total</b> |  |                                       | <b>408</b> | <b>\$100,953,356.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138YDA58    |  | AQUESTA BANK                          | 1          | \$48,750.00             | 0.17%       | 0        | \$0.00             |
|              |  | PEOPLES TRUST & SAVINGS BANK          | 1          | \$75,750.00             | 0.26%       | 0        | \$0.00             |
|              |  | QUICKEN LOANS INC.                    | 422        | \$28,969,310.31         | 99.34%      | 1        | \$48,147.68        |
|              |  | SMART FINANCIAL CREDIT UNION          | 1          | \$69,350.00             | 0.23%       | 0        | \$0.00             |
| <b>Total</b> |  |                                       | <b>425</b> | <b>\$29,163,160.31</b>  | <b>100%</b> | <b>1</b> | <b>\$48,147.68</b> |
| 3138YDA66    |  | BENCHMARK COMMUNITY BANK              | 1          | \$100,000.00            | 0.22%       | 0        | \$0.00             |
|              |  | MIDWEST REGIONAL BANK                 | 1          | \$90,136.45             | 0.2%        | 0        | \$0.00             |
|              |  | PEOPLES TRUST & SAVINGS BANK          | 1          | \$107,160.14            | 0.24%       | 0        | \$0.00             |
|              |  | QUICKEN LOANS INC.                    | 458        | \$44,832,745.16         | 99.34%      | 0        | \$0.00             |
| <b>Total</b> |  |                                       | <b>461</b> | <b>\$45,130,041.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138YDA74    |  | FIRST COMMUNITY NATIONAL BANK         | 1          | \$111,456.35            | 0.33%       | 0        | \$0.00             |
|              |  | MIDWEST MORTGAGE CAPITAL, LLC         | 1          | \$113,563.12            | 0.34%       | 0        | \$0.00             |
|              |  | QUICKEN LOANS INC.                    | 282        | \$33,219,730.86         | 99.33%      | 0        | \$0.00             |
| <b>Total</b> |  |                                       | <b>284</b> | <b>\$33,444,750.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138YDAG4    |  | BANK OF THE BLUEGRASS & TRUST COMPANY | 1          | \$62,932.52             | 0.06%       | 0        | \$0.00             |
|              |  | FIRST COMMUNITY NATIONAL BANK         | 1          | \$126,462.51            | 0.11%       | 0        | \$0.00             |
|              |  | QUICKEN LOANS INC.                    | 531        | \$112,239,592.97        | 99.83%      | 0        | \$0.00             |
| <b>Total</b> |  |                                       | <b>533</b> | <b>\$112,428,988.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138YDAH2    |  | QUICKEN LOANS INC.                    | 7          | \$1,141,373.76          | 100%        | 0        | \$0.00             |
| <b>Total</b> |  |                                       | <b>7</b>   | <b>\$1,141,373.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138YDAJ8    |  | QUICKEN LOANS INC.                    | 232        | \$35,767,783.09         | 100%        | 0        | \$0.00             |
| <b>Total</b> |  |                                       | <b>232</b> | <b>\$35,767,783.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138YDAK5    |  | QUICKEN LOANS INC.                    | 102        | \$6,949,132.26          | 100%        | 0        | \$0.00             |
| <b>Total</b> |  |                                       | <b>102</b> | <b>\$6,949,132.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138YDAL3    |  | AQUESTA BANK                          | 1          | \$289,581.41            | 1.11%       | 0        | \$0.00             |
|              |  | DESERET FIRST FEDERAL CREDIT UNION    | 1          | \$216,680.31            | 0.83%       | 0        | \$0.00             |

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|              |                                       |            |                         |             |          |               |
|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|
|              | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1          | \$91,382.17             | 0.35%       | 0        | \$0.00        |
|              | FARMERS AND MERCHANTS BANK OF SC      | 1          | \$235,659.36            | 0.9%        | 0        | \$0.00        |
|              | FIRST NATIONAL BANK (VA)              | 1          | \$375,457.28            | 1.44%       | 0        | \$0.00        |
|              | PILOT BANK                            | 1          | \$235,908.99            | 0.9%        | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                    | 84         | \$24,636,577.67         | 94.47%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>90</b>  | <b>\$26,081,247.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDAM1    | GOOGAIN INC DBA MAXREAL               | 1          | \$299,595.89            | 0.11%       | 0        | \$0.00        |
|              | INSIGNIA BANK                         | 1          | \$349,511.69            | 0.13%       | 0        | \$0.00        |
|              | MIDSTATES BANK, NA                    | 1          | \$127,819.64            | 0.05%       | 0        | \$0.00        |
|              | MONTROSEBANK                          | 1          | \$187,731.53            | 0.07%       | 0        | \$0.00        |
|              | MOUNTAIN COMMERCE BANK                | 1          | \$279,600.15            | 0.11%       | 0        | \$0.00        |
|              | PEOPLES TRUST & SAVINGS BANK          | 1          | \$107,847.82            | 0.04%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                    | 969        | \$259,327,571.48        | 99.2%       | 0        | \$0.00        |
|              | SKAGIT BANK                           | 1          | \$386,460.06            | 0.15%       | 0        | \$0.00        |
|              | THE BANK OF CLARENDON                 | 1          | \$254,648.68            | 0.1%        | 0        | \$0.00        |
|              | US WIDE FINANCIAL LLC                 | 1          | \$109,848.44            | 0.04%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>978</b> | <b>\$261,430,635.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDAN9    | QUICKEN LOANS INC.                    | 270        | \$60,207,148.22         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>270</b> | <b>\$60,207,148.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDAP4    | QUICKEN LOANS INC.                    | 30         | \$7,305,194.35          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>30</b>  | <b>\$7,305,194.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDAQ2    | FIRST COMMUNITY BANK (VA)             | 1          | \$285,000.00            | 0.11%       | 0        | \$0.00        |
|              | GOOGAIN INC DBA MAXREAL               | 2          | \$858,815.14            | 0.34%       | 0        | \$0.00        |
|              | MIDWEST MORTGAGE CAPITAL, LLC         | 1          | \$403,150.00            | 0.16%       | 0        | \$0.00        |
|              | MIDWEST REGIONAL BANK                 | 1          | \$95,820.75             | 0.04%       | 0        | \$0.00        |
|              | NFC MORTGAGE COMPANY, LLC             | 2          | \$521,278.19            | 0.21%       | 0        | \$0.00        |
|              | NORTH COUNTRY FEDERAL CREDIT UNION    | 2          | \$467,135.00            | 0.19%       | 0        | \$0.00        |
|              | PILOT BANK                            | 1          | \$246,667.28            | 0.1%        | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                    | 943        | \$245,103,896.39        | 98.43%      | 0        | \$0.00        |
|              | STATE BANK NORTHWEST                  | 1          | \$239,676.71            | 0.1%        | 0        | \$0.00        |
|              | SUTHERLAND MORTGAGE SERVICES, INC.    | 1          | \$190,223.42            | 0.08%       | 0        | \$0.00        |
|              | THE GUNNISON BANK AND TRUST COMPANY   | 2          | \$591,462.68            | 0.24%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>957</b> | <b>\$249,003,125.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDAR0    | 1ST RATE HOME MORTGAGE, INC.          | 1          | \$235,696.21            | 0.09%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                    | 1,079      | \$252,275,554.45        | 99.5%       | 0        | \$0.00        |
|              |                                       | 1          | \$451,418.16            | 0.18%       | 0        | \$0.00        |

|              |   |              |                         |             |          |               |  |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|--|
|              | SOVEREIGN LENDING GROUP<br>INCORPORATED           |              |                         |             |          |               |  |
|              | STATE BANK NORTHWEST                              | 1            | \$347,562.16            | 0.14%       | 0        | \$0.00        |  |
|              | UNITED TELETECH FINANCIAL<br>FEDERAL CREDIT UNION | 1            | \$235,600.00            | 0.09%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>1,083</b> | <b>\$253,545,830.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YDAS8    | FAMILY ADVANTAGE FEDERAL CREDIT<br>UNION          | 1            | \$60,710.08             | 0.08%       | 0        | \$0.00        |  |
|              | FIRST NATIONAL BANK (VA)                          | 1            | \$166,462.41            | 0.23%       | 0        | \$0.00        |  |
|              | NORTH COUNTRY FEDERAL CREDIT<br>UNION             | 1            | \$179,214.85            | 0.25%       | 0        | \$0.00        |  |
|              | QUICKEN LOANS INC.                                | 263          | \$71,519,272.06         | 98.75%      | 0        | \$0.00        |  |
|              | SANIBEL CAPTIVA COMMUNITY BANK                    | 1            | \$386,400.00            | 0.53%       | 0        | \$0.00        |  |
|              | SKAGIT BANK                                       | 1            | \$110,000.00            | 0.16%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>268</b>   | <b>\$72,422,059.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YDAT6    | COASTLAND FEDERAL CREDIT UNION                    | 1            | \$170,276.30            | 0.09%       | 0        | \$0.00        |  |
|              | FIRST COMMUNITY FINANCIAL BANK                    | 1            | \$190,207.88            | 0.1%        | 0        | \$0.00        |  |
|              | GRAND BANK, N.A.                                  | 1            | \$368,000.00            | 0.19%       | 0        | \$0.00        |  |
|              | HOME LOAN INVESTMENT BANK, F.S.B.                 | 1            | \$125,000.00            | 0.07%       | 0        | \$0.00        |  |
|              | NORTH COUNTRY FEDERAL CREDIT<br>UNION             | 1            | \$170,000.00            | 0.09%       | 0        | \$0.00        |  |
|              | QUICKEN LOANS INC.                                | 945          | \$191,131,462.91        | 99.44%      | 0        | \$0.00        |  |
|              | ROYAL SAVINGS BANK                                | 1            | \$50,000.00             | 0.02%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>951</b>   | <b>\$192,204,947.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YDAU3    | NFC MORTGAGE COMPANY, LLC                         | 1            | \$301,269.76            | 0.58%       | 0        | \$0.00        |  |
|              | QUICKEN LOANS INC.                                | 375          | \$52,051,272.19         | 99.42%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>376</b>   | <b>\$52,352,541.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YDAV1    | QUICKEN LOANS INC.                                | 247          | \$16,922,017.76         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>247</b>   | <b>\$16,922,017.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YDAW9    | EXCHANGE NATIONAL BANK & TRUST<br>COMPANY         | 1            | \$374,458.73            | 0.74%       | 0        | \$0.00        |  |
|              | FAMILY ADVANTAGE FEDERAL CREDIT<br>UNION          | 1            | \$160,000.00            | 0.32%       | 0        | \$0.00        |  |
|              | FARMERS AND MERCHANTS BANK OF<br>SC               | 1            | \$130,000.00            | 0.26%       | 0        | \$0.00        |  |
|              | QUICKEN LOANS INC.                                | 172          | \$49,476,458.33         | 98.21%      | 0        | \$0.00        |  |
|              | THE BANK OF CLARENDON                             | 1            | \$239,653.58            | 0.47%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>176</b>   | <b>\$50,380,570.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YDAX7    | CENTENNIAL BANK                                   | 1            | \$200,000.00            | 0.09%       | 0        | \$0.00        |  |
|              | CENTERSTATE BANK OF FLORIDA                       | 1            | \$408,500.00            | 0.19%       | 0        | \$0.00        |  |

|              |   |            |                         |             |          |                     |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|
|              | EXCHANGE NATIONAL BANK & TRUST COMPANY                          | 1          | \$254,150.00            | 0.12%       | 0        | \$0.00              |
|              | FIRST NATIONAL BANK (VA)  | 1          | \$242,500.00            | 0.11%       | 0        | \$0.00              |
|              | MONTROSEBANK  | 1          | \$338,400.00            | 0.16%       | 0        | \$0.00              |
|              | QUICKEN LOANS INC.  | 868        | \$214,910,766.37        | 99.14%      | 1        | \$278,259.71        |
|              | STATE BANK NORTHWEST  | 1          | \$417,000.00            | 0.19%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>874</b> | <b>\$216,771,316.37</b> | <b>100%</b> | <b>1</b> | <b>\$278,259.71</b> |
| 3138YDAY5    | QUICKEN LOANS INC.  | 8          | \$1,462,505.43          | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,462,505.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YDAZ2    | QUICKEN LOANS INC.  | 11         | \$2,182,264.49          | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,182,264.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YDE21    | AMERIFIRST FINANCIAL INC  | 1          | \$179,392.19            | 7.91%       | 0        | \$0.00              |
|              | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION                    | 1          | \$179,392.19            | 7.91%       | 0        | \$0.00              |
|              | JPMORGAN CHASE BANK, N.A.                                       | 7          | \$1,338,715.05          | 59.06%      | 0        | \$0.00              |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2          | \$370,399.82            | 16.34%      | 0        | \$0.00              |
|              | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                   | 1          | \$198,993.07            | 8.78%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,266,892.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YDE39    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                    | 1          | \$164,550.81            | 1.62%       | 0        | \$0.00              |
|              | ASPIRE FINANCIAL, INC.  | 1          | \$161,509.68            | 1.59%       | 0        | \$0.00              |
|              | CAPITAL CITY BANK   | 1          | \$173,800.53            | 1.71%       | 0        | \$0.00              |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 1          | \$159,686.18            | 1.57%       | 0        | \$0.00              |
|              | INLANTA MORTGAGE INC  | 1          | \$154,609.21            | 1.52%       | 0        | \$0.00              |
|              | JPMORGAN CHASE BANK, N.A.                                       | 53         | \$8,554,543.46          | 83.99%      | 0        | \$0.00              |
|              | PACOR MORTGAGE CORP.  | 1          | \$153,797.20            | 1.51%       | 0        | \$0.00              |
|              | R P FUNDING, INC  | 1          | \$174,527.68            | 1.71%       | 0        | \$0.00              |
|              | THE BANK OF CANTON  | 1          | \$165,536.64            | 1.63%       | 0        | \$0.00              |
|              | V.I.P. MORTGAGE, INC.   | 1          | \$156,667.58            | 1.54%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                  | 1          | \$166,050.62            | 1.61%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>63</b>  | <b>\$10,185,279.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YDE47    | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.              | 1          | \$100,645.69            | 3.51%       | 0        | \$0.00              |
|              | JPMORGAN CHASE BANK, N.A.                                       | 26         | \$2,487,489.97          | 86.67%      | 0        | \$0.00              |
|              | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                       | 1          | \$96,830.95             | 3.37%       | 0        | \$0.00              |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$93,279.97           | 3.25%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                  | 1         | \$91,674.58           | 3.2%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$2,869,921.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDE54    | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION           | 1         | \$92,871.88           | 2.22%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                   | 1         | \$93,632.05           | 2.24%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 41        | \$3,998,631.68        | 95.54%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b> | <b>\$4,185,135.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDE62    | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION           | 1         | \$201,201.54          | 0.72%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION              | 1         | \$284,470.87          | 1.01%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                                   | 1         | \$198,111.28          | 0.71%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                    | 3         | \$927,246.84          | 3.3%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1         | \$319,755.62          | 1.14%       | 0        | \$0.00        |
|              | AMERICASH, A CORPORATION   | 1         | \$444,480.45          | 1.58%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION                         | 1         | \$239,069.63          | 0.85%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC  | 1         | \$490,092.71          | 1.75%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1         | \$324,012.55          | 1.15%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                                  | 2         | \$636,888.06          | 2.27%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP             | 1         | \$246,540.03          | 0.88%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                  | 1         | \$232,773.30          | 0.83%       | 0        | \$0.00        |
|              | COASTAL FUNDING SLC, INC.  | 1         | \$253,314.17          | 0.9%        | 0        | \$0.00        |
|              | CROSSLINE CAPITAL INC. A CORPORATION                             | 1         | \$249,703.23          | 0.89%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY, A CORPORATION                          | 1         | \$261,382.78          | 0.93%       | 0        | \$0.00        |
|              | F AND B ACQUISITION GROUP, LLC                                   | 1         | \$283,920.04          | 1.01%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1         | \$623,235.88          | 2.22%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION             | 1         | \$355,616.06          | 1.27%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                   | 2         | \$927,941.93          | 3.31%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD.                                 | 2         | \$408,520.00          | 1.46%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | GEORGETOWN MORTGAGE, LLC   | 1          | \$229,087.94           | 0.82%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES, LLC,<br>A LIMITED LIABILITY COMPANY       | 1          | \$203,723.15           | 0.73%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 57         | \$14,457,124.03        | 51.5%       | 0        | \$0.00        |
|              | LOAN SIMPLE, INC., A CORPORATION                                       | 1          | \$205,219.40           | 0.73%       | 0        | \$0.00        |
|              | MLD MORTGAGE INC.  | 1          | \$362,371.61           | 1.29%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC.   | 1          | \$238,923.81           | 0.85%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPRATION   | 1          | \$370,541.96           | 1.32%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMPANY | 1          | \$199,484.11           | 0.71%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO.  | 1          | \$243,181.86           | 0.87%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC   | 2          | \$856,578.87           | 3.05%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA<br>CORPORATION                        | 2          | \$667,658.23           | 2.38%       | 0        | \$0.00        |
|              | SAN DIEGO FUNDING, A CALIFORNIA<br>CORPORATION                         | 1          | \$344,409.66           | 1.23%       | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC.   | 1          | \$235,064.15           | 0.84%       | 0        | \$0.00        |
|              | THE BANK OF CANTON A<br>CORPORATION                                    | 1          | \$201,615.37           | 0.72%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC.  | 1          | \$211,196.66           | 0.75%       | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INC., A<br>CALIFORNIA CORPORATION                  | 1          | \$368,380.53           | 1.31%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES,<br>INC, A CORPORATION                     | 1          | \$184,522.89           | 0.66%       | 0        | \$0.00        |
|              | WALLICK & VOLK INC   | 1          | \$372,516.95           | 1.33%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION                                     | 1          | \$214,789.11           | 0.73%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>102</b> | <b>\$28,074,667.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDE70    | 1ST PORTFOLIO LENDING<br>CORPORATION                                   | 1          | \$484,072.82           | 0.28%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC.  | 1          | \$364,497.13           | 0.21%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC. AN<br>ILLINOIS CORPORATION               | 1          | \$209,458.33           | 0.12%       | 0        | \$0.00        |
|              | ACCESS NATIONAL BANK   | 1          | \$192,666.15           | 0.11%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION   | 1          | \$291,588.57           | 0.17%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL N.A. DBA ALERUS<br>MORTGAGE                           | 1          | \$236,734.85           | 0.13%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION   | 1          | \$345,512.49           | 0.2%        | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION, A<br>NORTH CORPORATION                     | 1          | \$268,356.60           | 0.15%       | 0        | \$0.00        |
|              | ALPINE BANK, A COLORADO<br>CORPORATION                                 | 1          | \$302,892.57           | 0.17%       | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES   | 1          | \$263,628.02           | 0.15%       | 0        | \$0.00        |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| AMCAP MORTGAGE, LTD.  | 5 | \$1,475,428.28 | 0.84% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION   | 3 | \$746,708.23   | 0.42% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC  | 2 | \$743,432.58   | 0.42% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                             | 1 | \$250,846.06   | 0.14% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                           | 1 | \$240,244.91   | 0.14% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A CORPORATION  | 1 | \$178,007.29   | 0.1%  | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A CORPORATION                                       | 3 | \$726,386.31   | 0.41% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE INC.   | 1 | \$369,844.38   | 0.21% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                               | 1 | \$274,612.52   | 0.16% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY  | 1 | \$307,130.57   | 0.17% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$188,995.13   | 0.11% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 2 | \$658,812.29   | 0.37% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC.  | 3 | \$876,999.33   | 0.5%  | 0 | \$0.00 |
| AMERISOUTH MORTGAGE COMPANY   | 1 | \$175,275.67   | 0.1%  | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY                               | 1 | \$320,101.96   | 0.18% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC  | 2 | \$487,312.71   | 0.28% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS                         | 1 | \$260,632.25   | 0.15% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                           | 2 | \$808,493.87   | 0.46% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC.  | 1 | \$179,286.24   | 0.1%  | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC  | 3 | \$596,026.91   | 0.34% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC.   | 2 | \$630,264.53   | 0.36% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION  | 1 | \$348,308.54   | 0.2%  | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                                    | 1 | \$254,640.70   | 0.14% | 0 | \$0.00 |
| BANK OF ENGLAND   | 1 | \$228,742.65   | 0.13% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA  | 1 | \$201,255.35   | 0.11% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                                | 2 | \$549,527.96   | 0.31% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC  | 2 | \$488,049.91   | 0.28% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BARRINGTON BANK & TRUST COMPANY N.A.                                       | 1 | \$179,746.38   | 0.1%  | 0 | \$0.00 |
| BAY BANK, FSB  | 1 | \$203,436.88   | 0.12% | 0 | \$0.00 |
| BELL STATE BANK & TRUST, A CORPORATION                                     | 1 | \$224,302.98   | 0.13% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CORPORATION | 1 | \$300,000.00   | 0.17% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION                         | 1 | \$517,942.70   | 0.29% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION   | 1 | \$309,063.92   | 0.18% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C.  | 1 | \$350,000.00   | 0.2%  | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                         | 2 | \$555,216.61   | 0.32% | 0 | \$0.00 |
| CAPSTAR LENDING LLC  | 1 | \$368,004.09   | 0.21% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P.  | 1 | \$275,193.05   | 0.16% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP                     | 6 | \$1,556,550.44 | 0.89% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP                    | 2 | \$550,051.42   | 0.31% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                            | 1 | \$217,112.45   | 0.12% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LP A LIMITED PARTNERSHIP                       | 1 | \$282,822.01   | 0.16% | 0 | \$0.00 |
| CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION             | 1 | \$314,546.18   | 0.18% | 0 | \$0.00 |
| CENTRAL BANK & TRUST CO.   | 1 | \$214,393.08   | 0.12% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.  | 5 | \$1,269,125.20 | 0.72% | 0 | \$0.00 |
| CITY BANK MORTGAGE   | 1 | \$239,446.27   | 0.14% | 0 | \$0.00 |
| COMMERCE MORTGAGE  | 1 | \$355,498.40   | 0.2%  | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY      | 1 | \$279,209.60   | 0.16% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI  | 1 | \$208,410.03   | 0.12% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION                            | 2 | \$466,119.78   | 0.27% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.   | 1 | \$343,515.31   | 0.2%  | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC.                                   | 1 | \$354,499.80   | 0.2%  | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                    | 1 | \$267,176.94   | 0.15% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP INC, A CORPORATION                                 | 1 | \$302,772.79   | 0.17% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION                                 | 1 | \$189,487.21   | 0.11% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE  | 1 | \$280,604.07   | 0.16% | 0 | \$0.00 |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| ASSOCIATION, INC.   |   |              |       |   |        |  |
| DAS ACQUISITION COMPANY, LLC  | 1 | \$416,412.45 | 0.24% | 0 | \$0.00 |  |
| DAS ACQUISITION COMPANY, LLC<br>ALIMITED LIABILITY                                  | 1 | \$205,599.33 | 0.12% | 0 | \$0.00 |  |
| DRAPER AND KRAMER MORTGAGE<br>CORP  | 1 | \$264,896.67 | 0.15% | 0 | \$0.00 |  |
| DRAPER AND KRAMER MORTGAGE<br>CORP DBA 1ST ADVANTAGE<br>MORTGAGE.                   | 1 | \$264,052.52 | 0.15% | 0 | \$0.00 |  |
| DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE                   | 1 | \$224,277.18 | 0.13% | 0 | \$0.00 |  |
| ENVOY MORTGAGE LTD  | 1 | \$310,761.52 | 0.18% | 0 | \$0.00 |  |
| ENVOY MORTGAGE LTD, A TEXAS<br>LIMITED PARTNERSHIP                                  | 1 | \$215,123.93 | 0.12% | 0 | \$0.00 |  |
| ENVOY MORTGAGE, LTD., A TEXAS<br>LIMITED PARTNERSHIP                                | 1 | \$369,010.02 | 0.21% | 0 | \$0.00 |  |
| EQUITY LOANS LLC  | 1 | \$430,381.66 | 0.24% | 0 | \$0.00 |  |
| EXTRACO BANKS N.A. DBA EXTRACO<br>MORTGAGE  | 1 | \$179,503.14 | 0.1%  | 0 | \$0.00 |  |
| F & B ACQUISITION GROUP, LLC  | 1 | \$192,228.77 | 0.11% | 0 | \$0.00 |  |
| F AND B ACQUISITION GROUP, LLC  | 1 | \$328,536.44 | 0.19% | 0 | \$0.00 |  |
| FARMERS & STOCKMENS BANK  | 1 | \$290,844.95 | 0.17% | 0 | \$0.00 |  |
| FEARON FINANCIAL, LLC   | 1 | \$271,616.75 | 0.15% | 0 | \$0.00 |  |
| FEARON FINANCIAL, LLC, DBA<br>SMARTER MORTGAGES, A LIMITED<br>LIABILITY CORPORATION | 1 | \$222,869.10 | 0.13% | 0 | \$0.00 |  |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION  | 2 | \$418,026.28 | 0.24% | 0 | \$0.00 |  |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION                             | 2 | \$682,140.97 | 0.39% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES, INC   | 1 | \$207,454.15 | 0.12% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES, INC., A<br>CORPORATION                                  | 1 | \$234,504.60 | 0.13% | 0 | \$0.00 |  |
| FIRST CITIZENS NATIONAL BANK  | 1 | \$229,640.63 | 0.13% | 0 | \$0.00 |  |
| FIRST COLONY MORTGAGE<br>CORPORATION, A CORPORATION                                 | 1 | \$274,816.23 | 0.16% | 0 | \$0.00 |  |
| FIRST GUARANTY MORTGAGE<br>CORPORATION, A CORPORATION                               | 1 | \$263,254.76 | 0.15% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE<br>CORPORATION  | 1 | \$243,214.73 | 0.14% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE<br>CORPORATION DBA FIRST HOME<br>MORTGAGE SERVICES              | 1 | \$418,814.41 | 0.24% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE<br>CORPORATION, A CORPORATION                                   | 2 | \$543,479.36 | 0.31% | 0 | \$0.00 |  |
| FIRST INTERNET BANK OF INDIANA, AN<br>INDIANA CHARTERED BANK                        | 1 | \$291,573.42 | 0.17% | 0 | \$0.00 |  |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION            | 1 | \$289,591.40   | 0.16% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION           | 2 | \$760,694.14   | 0.43% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC.   | 1 | \$268,273.98   | 0.15% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD.                                       | 1 | \$537,512.17   | 0.31% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD.                                     | 1 | \$371,869.52   | 0.21% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAG           | 1 | \$222,660.94   | 0.13% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE          | 1 | \$215,626.89   | 0.12% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP   | 1 | \$231,990.28   | 0.13% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY      | 1 | \$219,299.21   | 0.12% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION                                      | 2 | \$723,296.04   | 0.41% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC                                | 1 | \$294,634.45   | 0.17% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC., A CORPORATION                              | 1 | \$274,092.62   | 0.16% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION   | 1 | \$279,942.42   | 0.16% | 0 | \$0.00 |
| GUARANTEED RATE, INC.  | 7 | \$2,020,823.96 | 1.15% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWRE CORPORTION                           | 1 | \$251,227.92   | 0.14% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 6 | \$2,024,055.21 | 1.15% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY                                    | 1 | \$180,730.48   | 0.1%  | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$260,632.25   | 0.15% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC.                                       | 1 | \$337,266.45   | 0.19% | 0 | \$0.00 |
| HOME MORTGAGE ASSURED CORPORATION                                    | 1 | \$199,998.42   | 0.11% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                                    | 3 | \$765,152.33   | 0.44% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY   | 3 | \$813,813.09   | 0.46% | 0 | \$0.00 |
| INLANTA MORTGAGE INC   | 2 | \$497,171.32   | 0.28% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION                                  | 1 | \$219,107.71   | 0.12% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                         | 2 | \$474,838.65   | 0.27% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY         | 2 | \$532,476.11   | 0.3%  | 0 | \$0.00 |
|  | 2 | \$543,054.39   | 0.31% | 0 | \$0.00 |

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

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | NORTHERN STATES FUNDING GROUP, INC                              |   |              |       |   |        |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$967,722.74 | 0.55% | 0 | \$0.00 |
|  | NTFN, INC.  | 1 | \$190,591.23 | 0.11% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC                                       | 3 | \$870,451.39 | 0.5%  | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 3 | \$864,779.81 | 0.49% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION   | 1 | \$253,942.28 | 0.14% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY       | 1 | \$214,393.08 | 0.12% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP   | 1 | \$251,288.64 | 0.14% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP.  | 1 | \$298,229.26 | 0.17% | 0 | \$0.00 |
|  | PATRIOT COMMUNITY BANK  | 1 | \$259,620.62 | 0.15% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                                       | 1 | \$302,772.79 | 0.17% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC AN ILLINOIS CORPORATION                      | 1 | \$378,003.69 | 0.22% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                    | 2 | \$457,628.19 | 0.26% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                | 1 | \$266,823.52 | 0.15% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                | 1 | \$88,670.55  | 0.05% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC.                            | 1 | \$204,704.11 | 0.12% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION             | 1 | \$252,285.83 | 0.14% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                           | 1 | \$331,532.21 | 0.19% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 1 | \$219,690.02 | 0.12% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$592,690.83 | 0.34% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION     | 1 | \$234,536.06 | 0.13% | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION       | 1 | \$227,678.75 | 0.13% | 0 | \$0.00 |
|  | PULASKI BANK  | 1 | \$259,633.66 | 0.15% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                            | 2 | \$656,792.21 | 0.37% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO.                                     | 2 | \$537,741.98 | 0.31% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.                                  | 1 | \$332,031.51 | 0.19% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION           | 1 | \$357,204.97 | 0.2%  | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE,                                 | 1 | \$333,305.41 | 0.19% | 0 | \$0.00 |

|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| INC.  |   |                |       |   |        |  |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION                  | 1 | \$230,123.82   | 0.13% | 0 | \$0.00 |  |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                 | 1 | \$255,459.68   | 0.15% | 0 | \$0.00 |  |
| RPM MORTGAGE INC  | 1 | \$234,668.88   | 0.13% | 0 | \$0.00 |  |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION                         | 1 | \$590,566.72   | 0.34% | 0 | \$0.00 |  |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION                       | 3 | \$1,236,050.67 | 0.7%  | 0 | \$0.00 |  |
| SAIL MORTGAGE CORP  | 1 | \$186,372.41   | 0.11% | 0 | \$0.00 |  |
| SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$284,598.44   | 0.16% | 0 | \$0.00 |  |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                       | 1 | \$204,919.90   | 0.12% | 0 | \$0.00 |  |
| SHAMROCK FINANCIAL CORPORATION                                    | 1 | \$319,469.24   | 0.18% | 0 | \$0.00 |  |
| SIGNATURE MORTGAGE CORPORATION                                    | 1 | \$210,529.54   | 0.12% | 0 | \$0.00 |  |
| SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION         | 1 | \$175,983.33   | 0.1%  | 0 | \$0.00 |  |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION        | 1 | \$235,917.13   | 0.13% | 0 | \$0.00 |  |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION       | 1 | \$416,412.45   | 0.24% | 0 | \$0.00 |  |
| SIMONICH CORPORATION  | 2 | \$587,883.60   | 0.33% | 0 | \$0.00 |  |
| SIRVA MORTGAGE, INC.  | 2 | \$734,397.44   | 0.42% | 0 | \$0.00 |  |
| SOUTH PACIFIC FINANCIAL CORPORATION                               | 1 | \$327,537.85   | 0.19% | 0 | \$0.00 |  |
| STIFEL BANK AND TRUST   | 2 | \$625,212.20   | 0.36% | 0 | \$0.00 |  |
| SUCCESS MORTGAGE PARTNERS, INC.                                   | 1 | \$179,882.34   | 0.1%  | 0 | \$0.00 |  |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION              | 1 | \$250,517.07   | 0.14% | 0 | \$0.00 |  |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION             | 1 | \$234,157.86   | 0.13% | 0 | \$0.00 |  |
| THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY          | 1 | \$208,905.24   | 0.12% | 0 | \$0.00 |  |
| THE EQUITABLE MORTGAGE CORPORATION                                | 1 | \$239,212.87   | 0.14% | 0 | \$0.00 |  |
| THE FEDERAL SAVINGS BANK  | 1 | \$335,526.58   | 0.19% | 0 | \$0.00 |  |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                  | 3 | \$879,816.24   | 0.5%  | 0 | \$0.00 |  |
| THE FIRST, A NATIONAL BANKING ASSOCIATION                         | 1 | \$213,173.11   | 0.12% | 0 | \$0.00 |  |
| THE MORTGAGE COMPANY  | 1 | \$273,613.94   | 0.16% | 0 | \$0.00 |  |
| THE MORTGAGE FIRM, INC.   | 1 | \$219,690.02   | 0.12% | 0 | \$0.00 |  |
| THE MORTGAGE FIRM, INC., A CORPORATION                            | 3 | \$739,212.82   | 0.42% | 0 | \$0.00 |  |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | THE MORTGAGE HOUSE, INC.  | 1          | \$239,680.16            | 0.14%       | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                          | 1          | \$241,610.78            | 0.14%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION                           | 1          | \$283,817.86            | 0.16%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP   | 11         | \$2,940,056.35          | 1.67%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY                   | 1          | \$217,603.15            | 0.12%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$239,693.79            | 0.14%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1          | \$618,460.11            | 0.35%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC   | 2          | \$499,400.76            | 0.28%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC  | 1          | \$359,481.37            | 0.2%        | 0        | \$0.00        |
|              | VIP MORTGAGE INC  | 2          | \$402,994.45            | 0.23%       | 0        | \$0.00        |
|              | WALL FINANCIAL INC.   | 1          | \$374,010.51            | 0.21%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$595,917.43            | 0.34%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                              | 3          | \$618,172.69            | 0.35%       | 0        | \$0.00        |
|              | WATSON MORTGAGE CORP.   | 1          | \$202,143.82            | 0.11%       | 0        | \$0.00        |
|              | WHITNEY BANK, MISSISSIPPI CORPORATION                                       | 1          | \$237,072.62            | 0.13%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION  | 1          | \$86,639.13             | 0.05%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC.   | 1          | \$331,181.50            | 0.19%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P  | 1          | \$218,792.44            | 0.12%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P.   | 1          | \$261,720.19            | 0.15%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 2          | \$507,709.43            | 0.29%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$378,459.55            | 0.22%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION                                 | 1          | \$264,626.62            | 0.15%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                               | 1          | \$219,817.38            | 0.13%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>618</b> | <b>\$175,787,328.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDE88    | 1ST PRIORITY MORTGAGE, INC.   | 1          | \$132,332.43            | 9.93%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 4          | \$551,527.65            | 41.39%      | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC.   | 1          | \$144,572.09            | 10.85%      | 0        | \$0.00        |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                | 1          | \$125,814.38            | 9.44%       | 0        | \$0.00        |
|              | PINNACLE BANK, A STATE-CHARTERED BANK TENNESSEE BANK                        | 1          | \$116,471.94            | 8.74%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY                             | 1          | \$114,234.88            | 8.57%       | 0        | \$0.00        |
|              |   | 1          | \$147,539.90            | 11.08%      | 0        | \$0.00        |



|              |  |            |                        |             |          |               |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|--|
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                              |            |                        |             |          |               |  |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,332,493.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YDE96    | AMERICAN FINANCING CORPORATION                                   | 1          | \$148,750.00           | 0.95%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                    | 1          | \$127,102.38           | 0.81%       | 0        | \$0.00        |  |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION                            | 1          | \$115,936.25           | 0.74%       | 0        | \$0.00        |  |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION             | 1          | \$115,579.13           | 0.74%       | 0        | \$0.00        |  |
|              | GUARANTEED RATE, INC.  | 1          | \$129,656.98           | 0.83%       | 0        | \$0.00        |  |
|              | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION               | 1          | \$134,826.22           | 0.86%       | 0        | \$0.00        |  |
|              | JPMORGAN CHASE BANK, N.A.  | 110        | \$14,140,669.30        | 90.64%      | 0        | \$0.00        |  |
|              | MORTGAGE SERVICES III, LLC                                       | 1          | \$149,604.20           | 0.96%       | 0        | \$0.00        |  |
|              | OAK MORTGAGE COMPANY, LLC  | 1          | \$126,784.57           | 0.81%       | 0        | \$0.00        |  |
|              | PEOPLES HOME EQUITY, INC.  | 1          | \$135,641.15           | 0.87%       | 0        | \$0.00        |  |
|              | SUCCESS MORTGAGE PARTNERS, INC.                                  | 1          | \$129,180.90           | 0.83%       | 0        | \$0.00        |  |
|              | WEI MORTGAGE CORPORATION   | 1          | \$147,414.30           | 0.96%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>121</b> | <b>\$15,601,145.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YDEZ8    | AMERICAN FINANCING CORPORATION                                   | 1          | \$198,921.47           | 4.98%       | 0        | \$0.00        |  |
|              | ANCHOR FUNDING INC   | 1          | \$200,000.00           | 5.01%       | 0        | \$0.00        |  |
|              | BANK OF ENGLAND, A CORPORATION                                   | 1          | \$195,915.46           | 4.91%       | 0        | \$0.00        |  |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION                            | 1          | \$198,690.87           | 4.98%       | 0        | \$0.00        |  |
|              | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 1          | \$189,387.46           | 4.74%       | 0        | \$0.00        |  |
|              | JPMORGAN CHASE BANK, N.A.  | 13         | \$2,414,484.16         | 60.46%      | 0        | \$0.00        |  |
|              | MORTGAGE MASTER, INC.  | 1          | \$198,238.83           | 4.96%       | 0        | \$0.00        |  |
|              | PRESIDENTIAL BANK, FSB   | 1          | \$198,591.26           | 4.97%       | 0        | \$0.00        |  |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC                              | 1          | \$199,435.43           | 4.99%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>21</b>  | <b>\$3,993,664.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YDFB0    | JPMORGAN CHASE BANK, N.A.  | 43         | \$2,890,364.14         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>43</b>  | <b>\$2,890,364.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YDFC8    | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION             | 1          | \$411,411.56           | 2.43%       | 0        | \$0.00        |  |
|              | HOMESTEAD FUNDING CORP., A CORPORATION                           | 1          | \$345,624.01           | 2.04%       | 0        | \$0.00        |  |
|              | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION     | 1          | \$186,604.32           | 1.1%        | 0        | \$0.00        |  |
|              | JPMORGAN CHASE BANK, N.A.  | 53         | \$14,665,397.55        | 86.6%       | 0        | \$0.00        |  |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.                     | 1         | \$324,581.65           | 1.92%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.  | 1         | \$398,920.42           | 2.36%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$376,816.67           | 2.23%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK   | 1         | \$224,696.92           | 1.32%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>60</b> | <b>\$16,934,053.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDFE4    | JPMORGAN CHASE BANK, N.A.  | 9         | \$2,885,598.21         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,885,598.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDFH7    | JPMORGAN CHASE BANK, N.A.  | 12        | \$2,655,511.13         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,655,511.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDFJ3    | ASPIRE FINANCIAL, INC.   | 1         | \$255,711.98           | 7.01%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, A LIMITED PARTNERSHIP                | 1         | \$395,403.56           | 10.84%      | 0        | \$0.00        |
|              | CENDERA FUNDING INC.   | 1         | \$175,263.59           | 4.81%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1         | \$291,550.41           | 7.99%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 6         | \$1,911,333.16         | 52.41%      | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                    | 1         | \$120,675.04           | 3.31%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS LLC   | 1         | \$251,319.86           | 6.89%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                      | 1         | \$245,779.26           | 6.74%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,647,036.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDGC7    | ATLANTIC HOME LOANS INC.   | 1         | \$95,000.00            | 6.11%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.  | 12        | \$1,154,508.59         | 74.29%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC  | 3         | \$304,546.60           | 19.6%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,554,055.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDGD5    | HOMEWARD RESIDENTIAL INC.  | 7         | \$835,270.42           | 72.15%      | 0        | \$0.00        |
|              | KENTWOOD MORTGAGE INC.   | 1         | \$131,000.00           | 11.32%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC  | 1         | \$133,050.00           | 11.49%      | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC.   | 1         | \$58,306.83            | 5.04%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,157,627.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDGE3    | ATLANTIC HOME LOANS INC.   | 1         | \$112,229.10           | 2.21%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.  | 29        | \$3,683,262.29         | 72.39%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC  | 7         | \$920,317.27           | 18.09%      | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC   | 2         | \$232,000.00           | 4.56%       | 0        | \$0.00        |
|              | SEMPER HOME LOANS INC.   | 1         | \$140,614.59           | 2.75%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b> | <b>\$5,088,423.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138YDGF0    | GSF MORTGAGE CORPORATION               | 1         | \$62,900.00            | 6.23%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.              | 11        | \$870,088.79           | 86.12%      | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC.                 | 1         | \$77,309.03            | 7.65%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,010,297.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDGG8    | HOMEWARD RESIDENTIAL INC.              | 9         | \$2,323,643.80         | 60.6%       | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                      | 6         | \$1,511,066.98         | 39.4%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$3,834,710.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDGH6    | CASHCALL INC.                          | 1         | \$98,063.26            | 4.08%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.              | 3         | \$905,017.52           | 37.63%      | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC               | 2         | \$381,970.48           | 15.88%      | 0        | \$0.00        |
|              | PINNACLE MORTGAGE INC.                 | 3         | \$1,019,975.20         | 42.41%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,405,026.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDGJ2    | AMERIFIRST FINANCIAL INC.              | 1         | \$291,340.13           | 1.88%       | 0        | \$0.00        |
|              | DYNAMIC FUNDING SOLUTIONS INC.         | 1         | \$215,840.40           | 1.39%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.              | 26        | \$6,814,465.53         | 44%         | 0        | \$0.00        |
|              | JMAC LENDING INC                       | 3         | \$1,036,561.64         | 6.69%       | 0        | \$0.00        |
|              | KENTWOOD MORTGAGE INC.                 | 1         | \$293,800.00           | 1.9%        | 0        | \$0.00        |
|              | LEND SMART MORTGAGE LLC                | 1         | \$237,500.00           | 1.53%       | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                      | 12        | \$2,872,247.33         | 18.55%      | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING INC.              | 1         | \$287,403.49           | 1.86%       | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS LLC               | 1         | \$242,400.00           | 1.57%       | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC               | 4         | \$1,270,035.79         | 8.2%        | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC.      | 1         | \$369,883.10           | 2.39%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE INC.                 | 2         | \$1,096,452.92         | 7.08%       | 0        | \$0.00        |
|              | SEMPER HOME LOANS INC.                 | 1         | \$203,731.36           | 1.32%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC.                 | 1         | \$256,146.61           | 1.64%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>56</b> | <b>\$15,487,808.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDGGK9   | CENTENNIAL LENDING GROUP LLC           | 2         | \$648,999.89           | 3.1%        | 0        | \$0.00        |
|              | FISHER FINANCIAL GROUP INC.            | 1         | \$272,950.17           | 1.31%       | 0        | \$0.00        |
|              | GOLDEN WEST ALLIANCE INC.              | 1         | \$417,000.00           | 1.99%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.              | 43        | \$11,548,199.39        | 55.24%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                      | 21        | \$5,964,509.42         | 28.53%      | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC               | 4         | \$1,229,750.00         | 5.88%       | 0        | \$0.00        |
|              | PARAMOUNT BOND & MORTGAGE COMPANY INC. | 1         | \$409,472.24           | 1.96%       | 0        | \$0.00        |
|              | SEMPER HOME LOANS INC.                 | 1         | \$415,464.51           | 1.99%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>74</b> | <b>\$20,906,345.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDGL7    | HOMEWARD RESIDENTIAL INC.              | 6         | \$1,419,880.44         | 75.03%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                      | 2         | \$472,644.45           | 24.97%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,892,524.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YDGM5    | HOMEWARD RESIDENTIAL INC.              | 6         | \$1,062,886.06        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,062,886.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDGN3    | DIRECTORS FINANCIAL GROUP              | 1         | \$225,000.00          | 10.08%      | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.              | 8         | \$1,502,850.00        | 67.34%      | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC               | 1         | \$108,000.00          | 4.84%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE INC.                 | 1         | \$396,000.00          | 17.74%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,231,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDGP8    | A PLUS MORTGAGE LLC                    | 1         | \$252,000.00          | 3.17%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS INC.               | 1         | \$50,000.00           | 0.63%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE LLC              | 1         | \$152,000.00          | 1.91%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.              | 25        | \$4,931,450.27        | 62.01%      | 0        | \$0.00        |
|              | KENTWOOD MORTGAGE INC.                 | 1         | \$192,728.00          | 2.42%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE LLC                | 1         | \$55,100.00           | 0.69%       | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                      | 3         | \$311,846.67          | 3.92%       | 0        | \$0.00        |
|              | MILLENIUUM HOME MORTGAGE LLC           | 1         | \$60,000.00           | 0.75%       | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS LLC               | 1         | \$80,786.27           | 1.02%       | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC               | 3         | \$775,286.39          | 9.75%       | 0        | \$0.00        |
|              | OPTIMUM FIRST INC                      | 1         | \$320,000.00          | 4.02%       | 0        | \$0.00        |
|              | PARAMOUNT BOND & MORTGAGE COMPANY INC. | 1         | \$98,788.22           | 1.24%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE INC.                 | 1         | \$124,500.00          | 1.57%       | 0        | \$0.00        |
|              | SEMPER HOME LOANS INC.                 | 3         | \$332,510.71          | 4.18%       | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION    | 1         | \$150,000.00          | 1.89%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION     | 1         | \$65,413.75           | 0.83%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b> | <b>\$7,952,410.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDQG6    | ATLANTIC HOME LOANS INC.               | 1         | \$119,000.00          | 4.82%       | 0        | \$0.00        |
|              | EVESHAM MORTGAGE LLC                   | 1         | \$163,668.82          | 6.62%       | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION   | 2         | \$180,000.00          | 7.29%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.              | 4         | \$642,161.19          | 25.99%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                      | 1         | \$170,000.00          | 6.88%       | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC               | 1         | \$324,500.00          | 13.13%      | 0        | \$0.00        |
|              | OPTIMUM FIRST INC                      | 1         | \$381,000.00          | 15.42%      | 0        | \$0.00        |
|              | SEMPER HOME LOANS INC.                 | 1         | \$333,300.00          | 13.49%      | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION     | 1         | \$157,027.19          | 6.36%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,470,657.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDGR4    | EVESHAM MORTGAGE LLC                   | 1         | \$49,588.82           | 3.35%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.              | 13        | \$1,188,409.83        | 80.31%      | 0        | \$0.00        |

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|              |                                       |           |                       |             |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | LOANDEPOT.COM LLC                     | 1         | \$92,000.00           | 6.22%       | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC              | 1         | \$88,000.00           | 5.95%       | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION        | 1         | \$61,750.00           | 4.17%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>17</b> | <b>\$1,479,748.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDGS2    | HOMEWARD RESIDENTIAL INC.             | 8         | \$1,627,386.97        | 59.77%      | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC              | 2         | \$323,500.00          | 11.88%      | 0        | \$0.00        |
|              | PINNACLE MORTGAGE INC.                | 1         | \$415,000.00          | 15.24%      | 0        | \$0.00        |
|              | WARD KILDUFF MORTGAGE LLC             | 1         | \$357,000.00          | 13.11%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>12</b> | <b>\$2,722,886.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDGT0    | HOMEWARD RESIDENTIAL INC.             | 27        | \$5,386,610.14        | 76.58%      | 0        | \$0.00        |
|              | KENTWOOD MORTGAGE INC.                | 1         | \$133,125.00          | 1.89%       | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                     | 6         | \$826,787.22          | 11.75%      | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC              | 3         | \$687,400.00          | 9.78%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>37</b> | <b>\$7,033,922.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDGU7    | HOMEWARD RESIDENTIAL INC.             | 11        | \$1,609,529.83        | 67.72%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                     | 2         | \$393,162.92          | 16.54%      | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC.     | 2         | \$269,100.00          | 11.32%      | 0        | \$0.00        |
|              | SEMPER HOME LOANS INC.                | 1         | \$51,788.69           | 2.18%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION    | 1         | \$53,010.00           | 2.24%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>17</b> | <b>\$2,376,591.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDGW3    | GENERAL MORTGAGE CAPITAL CORPORATION  | 1         | \$300,000.00          | 25.97%      | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.             | 2         | \$444,750.00          | 38.5%       | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC              | 1         | \$410,500.00          | 35.53%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>4</b>  | <b>\$1,155,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDGX1    | BAYVIEW RESIDENTIAL BROKERAGE         | 1         | \$380,000.00          | 31%         | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.             | 2         | \$456,000.00          | 37.19%      | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC              | 1         | \$390,000.00          | 31.81%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>4</b>  | <b>\$1,226,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDGY9    | HOMEWARD RESIDENTIAL INC.             | 7         | \$1,726,654.35        | 49.85%      | 0        | \$0.00        |
|              | KENTWOOD MORTGAGE INC.                | 2         | \$598,550.00          | 17.28%      | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC              | 1         | \$264,000.00          | 7.62%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE INC.                | 1         | \$353,000.00          | 10.19%      | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION | 1         | \$304,200.00          | 8.78%       | 0        | \$0.00        |
|              | SEMPER HOME LOANS INC.                | 1         | \$217,550.00          | 6.28%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>13</b> | <b>\$3,463,954.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDZ6     | BLUE HILLS BANK                       | 1         | \$595,500.00          | 11.27%      | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | HOMeward RESIDENTIAL INC.                                     | 14        | \$3,663,861.00        | 69.36%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC   | 2         | \$407,698.00          | 7.72%       | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC                                      | 1         | \$255,000.00          | 4.83%       | 0        | \$0.00        |
|              | WARD KILDUFF MORTGAGE LLC                                     | 1         | \$360,000.00          | 6.82%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$5,282,059.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDL31    | A+ MORTGAGE SERVICES, INC                                     | 1         | \$325,000.00          | 2.17%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP                                | 1         | \$189,744.07          | 1.27%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC                    | 1         | \$167,463.71          | 1.12%       | 0        | \$0.00        |
|              | AUDUBON SAVINGS BANK  | 1         | \$120,000.00          | 0.8%        | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE             | 1         | \$164,587.00          | 1.1%        | 0        | \$0.00        |
|              | CAPITAL CITY BANK   | 1         | \$119,535.09          | 0.8%        | 0        | \$0.00        |
|              | CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION               | 1         | \$109,500.00          | 0.73%       | 0        | \$0.00        |
|              | COMMUNITY FIRST NATIONAL BANK                                 | 1         | \$351,025.00          | 2.34%       | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL, LLC   | 1         | \$106,150.00          | 0.71%       | 0        | \$0.00        |
|              | FIRST DIRECT LENDING, LLC                                     | 1         | \$208,000.00          | 1.39%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC       | 1         | \$284,000.00          | 1.9%        | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC                                    | 1         | \$204,250.00          | 1.36%       | 0        | \$0.00        |
|              | HOMETRUST BANK  | 1         | \$145,299.54          | 0.97%       | 0        | \$0.00        |
|              | J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIAL | 1         | \$411,000.00          | 2.74%       | 0        | \$0.00        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING                        | 1         | \$96,663.00           | 0.65%       | 0        | \$0.00        |
|              | LAFAYETTE COMMUNITY BANK                                      | 1         | \$197,600.00          | 1.32%       | 0        | \$0.00        |
|              | LAKE AREA BANK  | 1         | \$108,353.85          | 0.72%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                      | 1         | \$112,500.00          | 0.75%       | 0        | \$0.00        |
|              | MERCHANTS REALTY & LOAN CORP                                  | 1         | \$333,774.51          | 2.23%       | 0        | \$0.00        |
|              | MILLENNIUM BANK   | 1         | \$249,006.46          | 1.66%       | 0        | \$0.00        |
|              | PEOPLES BANK  | 1         | \$122,327.39          | 0.82%       | 0        | \$0.00        |
|              | PIEDMONT PLUS FCU/4TH PARTY/MENNA COMPANY                     | 1         | \$135,900.00          | 0.91%       | 0        | \$0.00        |
|              | PLATTE VALLEY BANK  | 1         | \$127,823.65          | 0.85%       | 0        | \$0.00        |
|              | PROVIDENCE BANK   | 1         | \$70,400.00           | 0.47%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC                                    | 1         | \$173,859.00          | 1.16%       | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                    | 1         | \$334,000.00          | 2.23%       | 0        | \$0.00        |
|              | SOUTHEAST FUNDING ALLIANCE INC.                               | 1         | \$148,410.00          | 0.99%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST   | 1         | \$372,800.00          | 2.49%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                | 40        | \$9,343,311.40        | 62.36%      | 0        | \$0.00        |
|              | THE EQUITABLE BANK, SSB                                       | 1         | \$150,300.00          | 0.99%       | 0        | \$0.00        |

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|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>69</b> | <b>\$14,982,583.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDL49    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 42        | \$12,148,890.07        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>42</b> | <b>\$12,148,890.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDL56    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 7         | \$1,604,769.53         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,604,769.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDL64    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 72        | \$9,229,082.90         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>72</b> | <b>\$9,229,082.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDL72    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 50        | \$2,958,586.26         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>50</b> | <b>\$2,958,586.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDL80    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 22        | \$2,123,294.80         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$2,123,294.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDL98    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 27        | \$4,384,571.65         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$4,384,571.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDMA4    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 78        | \$22,317,572.58        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>78</b> | <b>\$22,317,572.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDMB2    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 14        | \$1,796,720.82         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,796,720.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDMC0    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 12        | \$1,904,241.19         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,904,241.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDMD8    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 5         | \$1,275,293.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,275,293.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDME6    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 31        | \$8,155,294.40         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$8,155,294.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDMF3    |  |  | 58        | \$7,542,120.61         | 100%        | 1        | \$145,137.94  |

|              |  |            |                        |             |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. |            |                        |             |          |                     |
| <b>Total</b> |  | <b>58</b>  | <b>\$7,542,120.61</b>  | <b>100%</b> | <b>1</b> | <b>\$145,137.94</b> |
| 3138YDMG1    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 19         | \$4,550,260.48         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>19</b>  | <b>\$4,550,260.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YDMH9    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 32         | \$2,188,780.33         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>32</b>  | <b>\$2,188,780.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YDMJ5    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 25         | \$2,474,772.98         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>25</b>  | <b>\$2,474,772.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YDMK2    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 7          | \$2,467,405.48         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>7</b>   | <b>\$2,467,405.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YDML0    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 26         | \$4,169,754.93         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>26</b>  | <b>\$4,169,754.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YDMM8    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6          | \$1,529,036.29         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,529,036.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YDMN6    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 10         | \$1,874,234.74         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,874,234.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YDMP1    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 113        | \$14,420,132.17        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>113</b> | <b>\$14,420,132.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YDMQ9    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 138        | \$8,573,916.99         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>138</b> | <b>\$8,573,916.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YDMR7    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 75         | \$7,386,020.24         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>75</b>  | <b>\$7,386,020.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YDMS5    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 9          | \$2,167,415.94         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,167,415.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YDMT3    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.           | 40        | \$6,573,447.17        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b> | <b>\$6,573,447.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDMU0    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.           | 20        | \$5,447,592.73        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$5,447,592.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDN47    | GREEN TREE SERVICING LLC                             | 5         | \$1,214,525.17        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,214,525.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDN88    | GREEN TREE SERVICING LLC                             | 15        | \$2,656,300.74        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,656,300.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDN96    | GREEN TREE SERVICING LLC                             | 53        | \$3,573,441.23        | 98.49%      | 0        | \$0.00        |
|              | HOWARD BANK  | 1         | \$54,860.30           | 1.51%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>54</b> | <b>\$3,628,301.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDP52    | ACCUNET MORTGAGE LLC                                 | 1         | \$204,600.00          | 18.8%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC.            | 1         | \$312,000.00          | 28.66%      | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                             | 1         | \$180,538.75          | 16.59%      | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P.                     | 1         | \$211,714.44          | 19.45%      | 0        | \$0.00        |
|              | SEVERN SAVINGS BANK, FSB                             | 1         | \$179,646.53          | 16.5%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,088,499.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDP60    | AMERICAN FIDELITY MORTGAGE SERVICES, INC.            | 2         | \$347,617.60          | 2.79%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.         | 2         | \$300,728.45          | 2.41%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION                             | 2         | \$503,614.55          | 4.04%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                               | 1         | \$189,500.00          | 1.52%       | 0        | \$0.00        |
|              | BRIGHTEN LENDING                                     | 1         | \$225,000.00          | 1.8%        | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC                                  | 1         | \$363,984.19          | 2.92%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                       | 1         | \$148,900.00          | 1.19%       | 0        | \$0.00        |
|              | CITYWIDE BANKS                                       | 2         | \$294,500.00          | 2.36%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION              | 1         | \$140,403.27          | 1.12%       | 0        | \$0.00        |
|              | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 1         | \$246,463.09          | 1.97%       | 0        | \$0.00        |
|              | COMMERCIAL BANK                                      | 1         | \$136,000.00          | 1.09%       | 0        | \$0.00        |
|              | DREW MORTGAGE ASSOCIATES, INC.                       | 3         | \$868,093.39          | 6.96%       | 0        | \$0.00        |
|              | FIRST CENTURY BANK, N.A.                             | 1         | \$206,260.71          | 1.65%       | 0        | \$0.00        |
|              | FIRST COMMONWEALTH BANK                              | 1         | \$234,802.06          | 1.88%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | FIRST EQUITY MORTGAGE, LLC                              | 1         | \$492,947.13           | 3.95%       | 0        | \$0.00        |
|              | FIRST HALLMARK MORTGAGE CORP.                           | 1         | \$386,407.17           | 3.1%        | 0        | \$0.00        |
|              | FRANKLIN MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY C | 1         | \$282,000.00           | 2.26%       | 0        | \$0.00        |
|              | GOLD COAST BANK   | 2         | \$450,000.00           | 3.61%       | 0        | \$0.00        |
|              | GOOGAIN, INC.   | 1         | \$190,000.00           | 1.52%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                | 5         | \$925,322.99           | 7.41%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC.                                | 1         | \$207,137.38           | 1.66%       | 0        | \$0.00        |
|              | GSB MORTGAGE, INC.                                      | 2         | \$408,158.09           | 3.27%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                  | 2         | \$630,689.48           | 5.05%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                             | 1         | \$183,200.00           | 1.47%       | 0        | \$0.00        |
|              | HIGHTECHLENDING INC                                     | 1         | \$215,095.06           | 1.72%       | 0        | \$0.00        |
|              | HOWARD BANK   | 3         | \$580,127.72           | 4.65%       | 0        | \$0.00        |
|              | MERIDIAN BANK   | 1         | \$202,000.00           | 1.62%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                                   | 2         | \$340,339.78           | 2.73%       | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS, LLC                               | 1         | \$181,101.74           | 1.45%       | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS                                 | 2         | \$429,922.76           | 3.44%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.              | 4         | \$1,008,788.01         | 8.08%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE, INC.                                 | 1         | \$258,899.64           | 2.07%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                             | 2         | \$304,369.62           | 2.44%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO.                             | 1         | \$219,078.30           | 1.76%       | 0        | \$0.00        |
|              | SECURE ONE CAPITAL CORPORATION                          | 1         | \$223,270.20           | 1.79%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC.                               | 1         | \$156,164.93           | 1.25%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>57</b> | <b>\$12,480,887.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YDP78    | AMERICAN MIDWEST BANK                                   | 1         | \$85,000.00            | 3.08%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.            | 1         | \$79,671.58            | 2.89%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                                    | 3         | \$165,532.21           | 6.01%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                | 33        | \$2,175,866.03         | 78.97%      | 0        | \$0.00        |
|              | HOWARD BANK   | 2         | \$134,700.42           | 4.89%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP.                                 | 1         | \$68,221.64            | 2.48%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                     | 1         | \$46,312.97            | 1.68%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b> | <b>\$2,755,304.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YDP86    | AMERICAN FINANCING CORPORATION                          | 1         | \$89,630.53            | 3.45%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                                    | 1         | \$103,577.05           | 3.99%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION         | 1         | \$103,223.36           | 3.97%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                | 23        | \$2,213,498.01         | 85.21%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.              | 1         | \$87,638.74            | 3.38%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$2,597,567.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YDP94    | GREEN TREE SERVICING LLC                                     | 12        | \$1,387,232.70        | 79.07%      | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                               | 1         | \$124,492.06          | 7.1%        | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS                                      | 1         | \$121,001.21          | 6.9%        | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                   | 1         | \$121,612.70          | 6.93%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,754,338.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDPA1    | GREEN TREE SERVICING LLC                                     | 38        | \$3,733,801.15        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$3,733,801.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDPB9    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                          | 1         | \$336,000.00          | 0.43%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 1         | \$167,147.53          | 0.21%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC   | 9         | \$2,530,823.00        | 3.23%       | 0        | \$0.00        |
|              | ADMIRALS BANK  | 1         | \$144,790.71          | 0.18%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                               | 1         | \$292,000.00          | 0.37%       | 0        | \$0.00        |
|              | AFI FINANCIAL INC.   | 3         | \$878,424.47          | 1.12%       | 0        | \$0.00        |
|              | AGRICULTURE FEDERAL CREDIT UNION                             | 1         | \$276,083.54          | 0.35%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY, INC.                          | 1         | \$152,000.00          | 0.19%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC.                    | 1         | \$144,119.13          | 0.18%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1         | \$358,282.11          | 0.46%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL FUNDING CORP.                             | 1         | \$248,000.00          | 0.32%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                               | 3         | \$520,299.26          | 0.66%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST BANK  | 1         | \$407,898.19          | 0.52%       | 0        | \$0.00        |
|              | AMERICAN UNITED MORTGAGE CORPORATION                         | 1         | \$151,776.07          | 0.19%       | 0        | \$0.00        |
|              | AMERICASH  | 5         | \$1,680,952.23        | 2.14%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC.                                       | 6         | \$1,902,817.25        | 2.43%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION                                     | 3         | \$1,171,748.55        | 1.49%       | 0        | \$0.00        |
|              | BANK OF ANN ARBOR  | 3         | \$914,059.94          | 1.17%       | 0        | \$0.00        |
|              | BANK OF THE PACIFIC  | 1         | \$218,400.00          | 0.28%       | 0        | \$0.00        |
|              | BANK'34  | 2         | \$398,983.63          | 0.51%       | 0        | \$0.00        |
|              | BCB COMMUNITY BANK   | 2         | \$739,425.46          | 0.94%       | 0        | \$0.00        |
|              | BERKSHIRE BANK   | 9         | \$2,271,063.68        | 2.89%       | 0        | \$0.00        |
|              | BLU MORTGAGE, INC.   | 1         | \$189,725.76          | 0.24%       | 0        | \$0.00        |
|              | BRIGHTEN LENDING   | 2         | \$610,860.54          | 0.78%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION                                   | 1         | \$136,303.33          | 0.17%       | 0        | \$0.00        |
|              | CAPITAL BANK, NA   | 1         | \$280,835.66          | 0.36%       | 0        | \$0.00        |
|              | CENTRAL BANK   | 1         | \$312,548.22          | 0.4%        | 0        | \$0.00        |
|              | CITYWIDE BANKS   | 1         | \$170,753.62          | 0.22%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 2         | \$374,819.18          | 0.48%       | 0        | \$0.00        |
|              | COLONIAL MORTGAGE COMPANY, LLC                               | 2         | \$421,000.00          | 0.54%       | 0        | \$0.00        |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| COMMONWEALTH MORTGAGE, LLC                                   | 2  | \$655,872.67   | 0.84%  | 0 | \$0.00 |
| COMMONWEALTHMORTGAGE.COM, LLC                                | 1  | \$300,809.21   | 0.38%  | 0 | \$0.00 |
| CONNECTONE BANK  | 1  | \$339,509.25   | 0.43%  | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC.                     | 3  | \$528,567.00   | 0.67%  | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                      | 3  | \$767,538.89   | 0.98%  | 0 | \$0.00 |
| D. L. EVANS BANK   | 1  | \$284,588.64   | 0.36%  | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                                 | 2  | \$322,043.74   | 0.41%  | 0 | \$0.00 |
| DITECH MORTGAGE CORP   | 35 | \$9,920,331.58 | 12.64% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC.                               | 2  | \$484,424.72   | 0.62%  | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK                                     | 2  | \$760,399.18   | 0.97%  | 0 | \$0.00 |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.             | 1  | \$195,000.00   | 0.25%  | 0 | \$0.00 |
| EMC HOLDINGS, LLC  | 1  | \$196,999.75   | 0.25%  | 0 | \$0.00 |
| FIRST CALIFORNIA FUNDING                                     | 2  | \$659,587.51   | 0.84%  | 0 | \$0.00 |
| FIRST CENTURY BANK, N.A.                                     | 2  | \$647,565.62   | 0.83%  | 0 | \$0.00 |
| FIRST LANDMARK BANK  | 1  | \$186,900.00   | 0.24%  | 0 | \$0.00 |
| FIRST LANDMARK BANK, AS SUCCESSOR TO MIDTOWN BANK & TRUST CO | 1  | \$257,627.61   | 0.33%  | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION                          | 1  | \$233,175.98   | 0.3%   | 0 | \$0.00 |
| FRONTIER BANK  | 1  | \$143,094.00   | 0.18%  | 0 | \$0.00 |
| GOLD COAST BANK  | 3  | \$957,629.09   | 1.22%  | 0 | \$0.00 |
| GOLDWATER BANK, N.A.   | 1  | \$192,022.93   | 0.24%  | 0 | \$0.00 |
| GOOGAIN, INC.  | 2  | \$655,441.65   | 0.84%  | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC                                      | 1  | \$283,000.00   | 0.36%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 1  | \$191,723.36   | 0.24%  | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC                                  | 3  | \$722,351.38   | 0.92%  | 0 | \$0.00 |
| HERITAGE OAKS BANK   | 1  | \$365,471.72   | 0.47%  | 0 | \$0.00 |
| INDEPENDENT MORTGAGE   | 1  | \$191,523.65   | 0.24%  | 0 | \$0.00 |
| INDIANA UNIVERSITY CREDIT UNION                              | 3  | \$527,082.03   | 0.67%  | 0 | \$0.00 |
| INLAND BANK AND TRUST  | 1  | \$116,132.44   | 0.15%  | 0 | \$0.00 |
| KENILWORTH FINANCIAL, INC                                    | 2  | \$755,000.00   | 0.96%  | 0 | \$0.00 |
| KEYSTONE BANK  | 3  | \$727,338.57   | 0.93%  | 0 | \$0.00 |
| LAKESIDE BANK  | 1  | \$417,000.00   | 0.53%  | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC.                                | 1  | \$216,000.00   | 0.28%  | 0 | \$0.00 |
| LIBERTY FINANCIAL SERVICES, LLC                              | 3  | \$761,720.00   | 0.97%  | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC.                          | 2  | \$752,900.65   | 0.96%  | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                | 3  | \$788,197.17   | 1%     | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION                                   | 3  | \$544,861.95   | 0.69%  | 0 | \$0.00 |
| M&T BANK   | 3  | \$520,516.89   | 0.66%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MANHATTAN FINANCIAL GROUP, INC.                              | 2  | \$789,822.05   | 1.01% | 0 | \$0.00 |
| MARKET MORTGAGE CO., LTD.                                    | 1  | \$346,150.54   | 0.44% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC                               | 1  | \$416,385.67   | 0.53% | 0 | \$0.00 |
| MC JAB, INC.   | 1  | \$250,000.00   | 0.32% | 0 | \$0.00 |
| MCGLONE MORTGAGE COMPANY INC                                 | 2  | \$530,800.00   | 0.68% | 0 | \$0.00 |
| MIDCOUNTRY BANK  | 2  | \$413,128.89   | 0.53% | 0 | \$0.00 |
| MILLENNIUM BANK  | 2  | \$666,777.57   | 0.85% | 0 | \$0.00 |
| MISSOURI BANK & TRUST COMPANY OF KANSAS CITY                 | 1  | \$250,000.00   | 0.32% | 0 | \$0.00 |
| MONTGOMERY BANK, N.A.  | 1  | \$117,000.00   | 0.15% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC.                              | 1  | \$321,136.63   | 0.41% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC                                | 1  | \$200,000.00   | 0.25% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC.                                     | 1  | \$215,688.78   | 0.27% | 0 | \$0.00 |
| MORTGAGE MASTER, INC.  | 10 | \$2,818,584.14 | 3.59% | 0 | \$0.00 |
| MORTGAGE SUPPLIERS, INC                                      | 1  | \$237,600.00   | 0.3%  | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP.                                      | 1  | \$400,421.21   | 0.51% | 0 | \$0.00 |
| NJ LENDERS CORP.   | 1  | \$189,732.30   | 0.24% | 0 | \$0.00 |
| NORTHSTAR MORTGAGE CORP.                                     | 1  | \$323,532.34   | 0.41% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1  | \$112,887.11   | 0.14% | 0 | \$0.00 |
| OA MORTGAGE SERVICES   | 1  | \$468,823.54   | 0.6%  | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC                                    | 1  | \$179,740.19   | 0.23% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                   | 13 | \$3,466,127.36 | 4.42% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC.                                  | 2  | \$378,335.85   | 0.48% | 0 | \$0.00 |
| PEAPACK-GLADSTONE BANK                                       | 2  | \$663,451.76   | 0.85% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1  | \$416,399.18   | 0.53% | 0 | \$0.00 |
| PERL MORTGAGE, INC.  | 1  | \$139,797.93   | 0.18% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC.                                      | 2  | \$567,213.15   | 0.72% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC                                     | 2  | \$689,970.22   | 0.88% | 0 | \$0.00 |
| PREMIER BANK   | 2  | \$410,400.00   | 0.52% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC.                                  | 4  | \$704,491.14   | 0.9%  | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP.                                      | 1  | \$114,834.30   | 0.15% | 0 | \$0.00 |
| RESCUE MORTGAGE, INC.  | 1  | \$292,168.94   | 0.37% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION                        | 1  | \$273,605.21   | 0.35% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC.                          | 1  | \$382,000.00   | 0.49% | 0 | \$0.00 |
| RESOURCE LENDERS, INC.                                       | 1  | \$392,185.42   | 0.5%  | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.                    | 2  | \$585,564.88   | 0.75% | 0 | \$0.00 |
| ROSS MORTGAGE COMPANY, INC.                                  | 1  | \$305,059.83   | 0.39% | 0 | \$0.00 |
| S.W.I. FINANCIAL SERVICES, INC.                              | 1  | \$225,000.00   | 0.29% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE                                      | 2  | \$598,127.10   | 0.76% | 0 | \$0.00 |
| SCENIC OAKS FUNDING  | 1  | \$162,510.24   | 0.21% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SECURITY FIRST MORTGAGE FUNDING, LLC          | 1          | \$130,303.44           | 0.17%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                    | 4          | \$1,167,379.25         | 1.49%       | 0        | \$0.00        |
|              | SECURITY MORTGAGE FUNDING CORP.               | 1          | \$305,000.00           | 0.39%       | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION                | 2          | \$416,392.21           | 0.53%       | 0        | \$0.00        |
|              | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION      | 1          | \$307,700.00           | 0.39%       | 0        | \$0.00        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                | 2          | \$670,575.09           | 0.85%       | 0        | \$0.00        |
|              | STEPSTONE MORTGAGE COMPANY, INC.              | 1          | \$281,000.00           | 0.36%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                      | 1          | \$109,837.95           | 0.14%       | 0        | \$0.00        |
|              | SULLIVAN FINANCIAL SERVICES, INC.             | 1          | \$602,329.96           | 0.77%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                   | 1          | \$201,500.00           | 0.26%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 12         | \$2,637,354.93         | 3.36%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION            | 1          | \$208,000.00           | 0.27%       | 0        | \$0.00        |
|              | THE MORTGAGE LINK, INC.                       | 3          | \$972,466.78           | 1.24%       | 0        | \$0.00        |
|              | THE PARTNERSHIP FEDERAL CREDIT UNION          | 1          | \$226,665.58           | 0.29%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC.                     | 1          | \$213,300.00           | 0.27%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                  | 4          | \$802,839.87           | 1.02%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC.                       | 4          | \$945,755.51           | 1.21%       | 0        | \$0.00        |
|              | UNITY BANK                                    | 1          | \$322,324.45           | 0.41%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING                            | 1          | \$167,757.94           | 0.21%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING, NMLS: 3240                | 7          | \$1,499,696.76         | 1.91%       | 0        | \$0.00        |
|              | VBS MORTGAGE, LLC                             | 1          | \$195,000.00           | 0.25%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC.                   | 2          | \$754,399.95           | 0.96%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC                | 2          | \$332,997.70           | 0.43%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>297</b> | <b>\$78,457,920.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDPC7    | AMERICAN FINANCING CORPORATION                | 2          | \$128,238.01           | 4.96%       | 0        | \$0.00        |
|              | BANK OF ANN ARBOR                             | 1          | \$72,200.00            | 2.8%        | 0        | \$0.00        |
|              | D. L. EVANS BANK                              | 1          | \$83,080.12            | 3.22%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                          | 5          | \$283,229.69           | 10.97%      | 0        | \$0.00        |
|              | DREW MORTGAGE ASSOCIATES, INC.                | 1          | \$83,884.27            | 3.25%       | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION           | 2          | \$129,192.50           | 5%          | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC                    | 1          | \$51,928.36            | 2.01%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM                              | 1          | \$49,932.65            | 1.93%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                   | 2          | \$133,817.05           | 5.18%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                | 1          | \$55,425.24            | 2.15%       | 0        | \$0.00        |
|              | MIDCOUNTRY BANK                               | 1          | \$61,565.06            | 2.38%       | 0        | \$0.00        |
|              | MORTGAGE SUPPLIERS, INC                       | 3          | \$193,453.70           | 7.49%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION       | 2          | \$127,931.11           | 4.95%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | OAK MORTGAGE COMPANY, LLC                        | 1         | \$65,409.76           | 2.53%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.       | 5         | \$361,771.00          | 14.01%      | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC.                   | 2         | \$135,694.92          | 5.25%       | 0        | \$0.00        |
|              | PLATTE VALLEY BANK OF MISSOURI                   | 1         | \$77,000.00           | 2.98%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP.                          | 1         | \$68,307.87           | 2.64%       | 0        | \$0.00        |
|              | PYRAMAX BANK FSB                                 | 1         | \$74,894.32           | 2.9%        | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                       | 1         | \$67,309.21           | 2.61%       | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION                   | 1         | \$49,931.11           | 1.93%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC.                        | 1         | \$82,888.19           | 3.21%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                     | 1         | \$74,925.00           | 2.9%        | 0        | \$0.00        |
|              | USA DIRECT FUNDING                               | 1         | \$70,899.96           | 2.75%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b> | <b>\$2,582,909.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YDPD5    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE              | 1         | \$98,000.00           | 1.79%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC.        | 1         | \$105,750.00          | 1.93%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL FUNDING CORP.                 | 1         | \$103,953.32          | 1.9%        | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                   | 4         | \$418,219.64          | 7.63%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.     | 2         | \$194,934.20          | 3.56%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY         | 1         | \$99,750.00           | 1.82%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC.                           | 1         | \$105,451.21          | 1.93%       | 0        | \$0.00        |
|              | BANK'34  | 1         | \$93,468.12           | 1.71%       | 0        | \$0.00        |
|              | BERKSHIRE BANK                                   | 1         | \$99,859.10           | 1.82%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                     | 2         | \$197,987.43          | 3.61%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                        | 1         | \$104,858.56          | 1.91%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                             | 5         | \$479,900.97          | 8.76%       | 0        | \$0.00        |
|              | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1         | \$109,600.00          | 2%          | 0        | \$0.00        |
|              | EQUITY BANK                                      | 1         | \$89,176.97           | 1.63%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                           | 1         | \$95,820.76           | 1.75%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                      | 2         | \$193,998.30          | 3.54%       | 0        | \$0.00        |
|              | HAMILTON MORTGAGE CORPORATION                    | 1         | \$106,453.13          | 1.94%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                   | 1         | \$110,000.00          | 2.01%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP.                         | 1         | \$100,664.22          | 1.84%       | 0        | \$0.00        |
|              | MERIDIAN BANK                                    | 1         | \$102,851.59          | 1.88%       | 0        | \$0.00        |
|              | MONTGOMERY BANK, N.A.                            | 1         | \$87,000.00           | 1.59%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC                             | 1         | \$100,000.00          | 1.83%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                            | 1         | \$93,374.06           | 1.7%        | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS, LLC                        | 1         | \$99,862.23           | 1.82%       | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS                          | 1         | \$85,382.20           | 1.56%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION          | 1         | \$85,287.34           | 1.56%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | OAK MORTGAGE COMPANY, LLC                     | 1         | \$107,351.89          | 1.96%       | 0        | \$0.00        |
|              | PACIFIC HORIZON BANCORP, INC.                 | 1         | \$86,874.65           | 1.59%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.    | 1         | \$105,457.75          | 1.93%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC.                | 1         | \$91,876.08           | 1.68%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION         | 1         | \$109,848.45          | 2.01%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC                      | 1         | \$99,865.29           | 1.82%       | 0        | \$0.00        |
|              | PYRAMAX BANK FSB                              | 1         | \$97,359.52           | 1.78%       | 0        | \$0.00        |
|              | ROSS MORTGAGE COMPANY, INC.                   | 1         | \$99,859.10           | 1.82%       | 0        | \$0.00        |
|              | SECURITY FIRST MORTGAGE FUNDING, LLC          | 1         | \$101,503.28          | 1.85%       | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION                | 1         | \$109,102.84          | 1.99%       | 0        | \$0.00        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                | 1         | \$94,000.00           | 1.72%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                   | 2         | \$210,754.48          | 3.85%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1         | \$104,500.00          | 1.91%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                  | 1         | \$94,866.14           | 1.73%       | 0        | \$0.00        |
|              | VISTERRA CREDIT UNION                         | 1         | \$109,851.83          | 2.01%       | 0        | \$0.00        |
|              | WEST ALABAMA BANK & TRUST                     | 1         | \$99,865.29           | 1.82%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC.                   | 1         | \$106,852.58          | 1.95%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC.                         | 1         | \$86,330.90           | 1.56%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>55</b> | <b>\$5,477,723.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YDPE3    | ALL WESTERN MORTGAGE, INC.                    | 1         | \$118,839.70          | 1.94%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                | 2         | \$226,294.73          | 3.7%        | 0        | \$0.00        |
|              | ANCHOR BANK, N.A.                             | 1         | \$122,249.51          | 2%          | 0        | \$0.00        |
|              | BERKSHIRE BANK                                | 2         | \$237,176.63          | 3.88%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC             | 1         | \$118,214.13          | 1.93%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP, LLC                 | 1         | \$119,830.92          | 1.96%       | 0        | \$0.00        |
|              | COLUMBUS CAPITAL LENDING, LLC                 | 1         | \$114,000.00          | 1.87%       | 0        | \$0.00        |
|              | CRESTLINE FUNDING CORPORATION                 | 1         | \$111,849.13          | 1.83%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                  | 5         | \$589,431.05          | 9.65%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                          | 2         | \$239,653.92          | 3.92%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION         | 2         | \$245,261.63          | 4.01%       | 0        | \$0.00        |
|              | FIRST CENTURY BANK, N.A.                      | 1         | \$112,196.36          | 1.84%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                        | 1         | \$111,842.19          | 1.83%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                   | 3         | \$356,383.32          | 5.83%       | 0        | \$0.00        |
|              | IDEAL HOME LOANS, LLC                         | 1         | \$117,038.53          | 1.92%       | 0        | \$0.00        |
|              | INDIANA UNIVERSITY CREDIT UNION               | 1         | \$119,980.71          | 1.96%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                      | 1         | \$118,498.75          | 1.94%       | 0        | \$0.00        |
|              | M&T BANK                                      | 3         | \$344,457.29          | 5.64%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                | 1         | \$116,000.00          | 1.9%        | 0        | \$0.00        |
|              |   | 1         | \$117,994.41          | 1.93%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MASON MCDUFFIE MORTGAGE CORPORATION          |           |                       |             |          |               |
|              | MERIDIAN BANK                                | 1         | \$118,422.20          | 1.94%       | 0        | \$0.00        |
|              | MORTGAGE SUPPLIERS, INC                      | 1         | \$117,341.73          | 1.92%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION      | 2         | \$239,395.96          | 3.92%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 3         | \$349,420.06          | 5.72%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC.               | 1         | \$111,471.21          | 1.82%       | 0        | \$0.00        |
|              | PYRAMAX BANK FSB                             | 1         | \$121,439.87          | 1.99%       | 0        | \$0.00        |
|              | QUAD CITY BANK AND TRUST COMPANY             | 1         | \$123,836.71          | 2.03%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION        | 1         | \$122,826.69          | 2.01%       | 0        | \$0.00        |
|              | S.W.I. FINANCIAL SERVICES, INC.              | 1         | \$124,925.00          | 2.04%       | 0        | \$0.00        |
|              | SAGE BANK                                    | 1         | \$119,838.36          | 1.96%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                   | 1         | \$118,636.33          | 1.94%       | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION               | 1         | \$115,000.00          | 1.88%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                  | 1         | \$114,400.00          | 1.87%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC.                    | 1         | \$113,000.00          | 1.85%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING, NMLS: 3240               | 1         | \$115,847.25          | 1.9%        | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC               | 2         | \$227,168.57          | 3.73%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>52</b> | <b>\$6,110,162.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDPFO    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE          | 1         | \$149,793.34          | 1.27%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION                 | 1         | \$139,811.42          | 1.18%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                   | 1         | \$148,939.84          | 1.26%       | 0        | \$0.00        |
|              | AMERICAN BANK MORTGAGE COMPANY               | 1         | \$137,435.39          | 1.16%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION               | 2         | \$285,360.88          | 2.42%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST BANK                        | 1         | \$146,956.78          | 1.25%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 4         | \$548,529.89          | 4.65%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC.                       | 1         | \$139,000.00          | 1.18%       | 0        | \$0.00        |
|              | BANK OF THE PACIFIC                          | 1         | \$149,793.34          | 1.27%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC        | 2         | \$278,698.14          | 2.36%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION                   | 1         | \$137,564.44          | 1.17%       | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC                          | 1         | \$149,788.66          | 1.27%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION               | 1         | \$140,000.00          | 1.19%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION      | 4         | \$569,879.16          | 4.83%       | 0        | \$0.00        |
|              | COLORADO CREDIT UNION                        | 1         | \$147,546.44          | 1.25%       | 0        | \$0.00        |
|              | COLUMBUS CAPITAL LENDING, LLC                | 1         | \$127,328.25          | 1.08%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.     | 1         | \$131,223.00          | 1.11%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| D. L. EVANS BANK                           | 1 | \$125,600.00 | 1.06% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC               | 2 | \$275,328.14 | 2.33% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC.                   | 1 | \$149,900.00 | 1.27% | 0 | \$0.00 |
| DITECH MORTGAGE CORP                       | 1 | \$126,828.93 | 1.07% | 0 | \$0.00 |
| EMC HOLDINGS, LLC                          | 1 | \$134,814.01 | 1.14% | 0 | \$0.00 |
| ESSEX BANK                                 | 1 | \$139,802.74 | 1.18% | 0 | \$0.00 |
| EXCEL REALTY INC                           | 1 | \$146,801.99 | 1.24% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH   | 1 | \$150,000.00 | 1.27% | 0 | \$0.00 |
| FINWORTH MORTGAGE, LLC AN INSBANK COMPANY  | 1 | \$149,900.00 | 1.27% | 0 | \$0.00 |
| FIRST COMMONWEALTH BANK                    | 1 | \$149,797.95 | 1.27% | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP.              | 1 | \$139,807.11 | 1.18% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATION       | 2 | \$285,795.54 | 2.42% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC                    | 1 | \$146,500.00 | 1.24% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC                | 3 | \$388,618.87 | 3.29% | 0 | \$0.00 |
| HOWARD BANK                                | 1 | \$129,760.57 | 1.1%  | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC                      | 1 | \$125,201.13 | 1.06% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC             | 2 | \$270,424.32 | 2.29% | 0 | \$0.00 |
| MERIDIAN BANK                              | 1 | \$129,816.84 | 1.1%  | 0 | \$0.00 |
| MIDCOUNTRY BANK                            | 2 | \$289,596.00 | 2.45% | 0 | \$0.00 |
| MILLENNIUM BANK                            | 1 | \$142,807.37 | 1.21% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                     | 3 | \$403,401.29 | 3.42% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC                       | 1 | \$147,396.65 | 1.25% | 0 | \$0.00 |
| MORTGAGE SUPPLIERS, INC                    | 1 | \$126,320.00 | 1.07% | 0 | \$0.00 |
| MORTGAGE TRUST, INC                        | 1 | \$132,600.00 | 1.12% | 0 | \$0.00 |
| NEIGHBOR'S FINANCIAL CORPORATION           | 1 | \$128,500.00 | 1.09% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION    | 2 | \$269,877.36 | 2.29% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 5 | \$691,555.08 | 5.86% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC.                | 1 | \$147,774.09 | 1.25% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC.                | 1 | \$133,761.26 | 1.13% | 0 | \$0.00 |
| RELIANT BANK                               | 1 | \$136,141.37 | 1.15% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO.                | 1 | \$142,632.62 | 1.21% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.  | 2 | \$281,715.72 | 2.39% | 0 | \$0.00 |
| SOUTH CENTRAL BANK, NATIONAL ASSOCIATION   | 1 | \$147,500.00 | 1.25% | 0 | \$0.00 |
| SOUTHWEST DIRECT MORTGAGE, LLC             | 1 | \$126,450.00 | 1.07% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                | 2 | \$290,608.02 | 2.46% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION         | 1 | \$133,200.00 | 1.13% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC.                    | 1 | \$147,796.10 | 1.25% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP               | 4 | \$553,856.96 | 4.69% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | USA DIRECT FUNDING, NMLS: 3240              | 1         | \$144,000.00           | 1.22%       | 0        | \$0.00        |
|              | VBS MORTGAGE, LLC                           | 1         | \$126,350.00           | 1.07%       | 0        | \$0.00        |
|              | WEST ALABAMA BANK & TRUST                   | 1         | \$126,000.00           | 1.07%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1         | \$139,952.53           | 1.22%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>85</b> | <b>\$11,802,139.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YDPG8    | ACCUNET MORTGAGE LLC                        | 2         | \$315,200.00           | 2.64%       | 0        | \$0.00        |
|              | AGRICULTURE FEDERAL CREDIT UNION            | 1         | \$170,664.54           | 1.43%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION              | 2         | \$319,174.51           | 2.67%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC.                      | 1         | \$156,783.69           | 1.31%       | 0        | \$0.00        |
|              | BANK OF UTAH                                | 1         | \$164,068.50           | 1.37%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK                        | 1         | \$160,000.00           | 1.34%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP, LLC               | 1         | \$156,534.04           | 1.31%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION     | 3         | \$485,570.00           | 4.06%       | 0        | \$0.00        |
|              | COLUMBUS CAPITAL LENDING, LLC               | 1         | \$150,851.09           | 1.26%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.    | 1         | \$159,289.97           | 1.33%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC.                    | 1         | \$174,000.00           | 1.46%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                        | 2         | \$312,473.76           | 2.61%       | 0        | \$0.00        |
|              | EAST BOSTON SAVINGS BANK                    | 1         | \$160,800.00           | 1.34%       | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC                     | 1         | \$174,764.27           | 1.46%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                    | 3         | \$485,598.24           | 4.06%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC.                    | 2         | \$328,135.02           | 2.74%       | 0        | \$0.00        |
|              | GSB MORTGAGE, INC.                          | 3         | \$511,676.67           | 4.28%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                      | 3         | \$472,532.73           | 3.95%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                 | 2         | \$325,115.25           | 2.72%       | 0        | \$0.00        |
|              | HOWARD BANK                                 | 1         | \$169,800.00           | 1.42%       | 0        | \$0.00        |
|              | M&T BANK                                    | 3         | \$477,465.94           | 3.99%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC              | 1         | \$155,111.00           | 1.3%        | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP.                    | 1         | \$154,596.15           | 1.29%       | 0        | \$0.00        |
|              | MERIDIAN BANK                               | 2         | \$326,084.81           | 2.73%       | 0        | \$0.00        |
|              | MIDCOUNTRY BANK                             | 1         | \$154,092.15           | 1.29%       | 0        | \$0.00        |
|              | MONTGOMERY BANK, N.A.                       | 1         | \$163,000.00           | 1.36%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC.                      | 1         | \$169,376.66           | 1.42%       | 0        | \$0.00        |
|              | MORTGAGE TRUST, INC                         | 1         | \$161,070.00           | 1.35%       | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP.                     | 1         | \$173,621.07           | 1.45%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION     | 1         | \$165,821.22           | 1.39%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC                   | 1         | \$160,195.00           | 1.34%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  | 5         | \$784,327.57           | 6.56%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC.                 | 1         | \$159,704.58           | 1.34%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.                         | 1         | \$157,787.17           | 1.32%       | 0        | \$0.00        |
|              |   | 1         | \$162,775.43           | 1.36%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PROVINCE MORTGAGE ASSOCIATES, INC.                           |           |                        |             |          |               |
|              | RELIANT BANK   | 1         | \$161,282.45           | 1.35%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.                    | 2         | \$325,809.95           | 2.72%       | 0        | \$0.00        |
|              | SAGE BANK  | 3         | \$492,769.66           | 4.12%       | 0        | \$0.00        |
|              | SECURITY FIRST MORTGAGE FUNDING, LLC                         | 1         | \$152,100.00           | 1.27%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                                   | 1         | \$171,000.00           | 1.43%       | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION                               | 1         | \$172,900.00           | 1.45%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                                     | 1         | \$153,397.73           | 1.28%       | 0        | \$0.00        |
|              | SULLIVAN FINANCIAL SERVICES, INC.                            | 1         | \$167,269.23           | 1.4%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                                  | 1         | \$161,671.88           | 1.35%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE, INC.  | 1         | \$167,770.89           | 1.4%        | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC.                                    | 1         | \$152,000.00           | 1.27%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                                 | 1         | \$159,600.00           | 1.33%       | 0        | \$0.00        |
|              | TSM, INC.  | 1         | \$154,781.60           | 1.29%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC.                                      | 1         | \$169,288.14           | 1.42%       | 0        | \$0.00        |
|              | VBS MORTGAGE, LLC  | 1         | \$149,897.81           | 1.25%       | 0        | \$0.00        |
|              | WEST ALABAMA BANK & TRUST                                    | 1         | \$168,767.16           | 1.42%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>74</b> | <b>\$11,958,367.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YDPH6    | 1ST PREFERENCE MORTGAGE CORPORATION                          | 1         | \$223,698.27           | 0.18%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC   | 7         | \$1,737,343.88         | 1.41%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION                                 | 3         | \$900,567.09           | 0.73%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                                   | 1         | \$331,673.42           | 0.27%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC.                    | 3         | \$673,600.00           | 0.54%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1         | \$175,752.02           | 0.14%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING, INC.                             | 1         | \$310,581.07           | 0.25%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                               | 14        | \$3,472,273.62         | 2.81%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST BANK  | 1         | \$219,703.65           | 0.18%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                 | 2         | \$649,094.91           | 0.53%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP                              | 1         | \$175,773.44           | 0.14%       | 0        | \$0.00        |
|              | AMERICASH  | 4         | \$1,422,160.39         | 1.15%       | 0        | \$0.00        |
|              | ANTHEM BANK & TRUST  | 1         | \$245,377.78           | 0.2%        | 0        | \$0.00        |
|              | APPROVED FUNDING CORP.                                       | 1         | \$624,138.92           | 0.5%        | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC.                                       | 1         | \$210,502.99           | 0.17%       | 0        | \$0.00        |
|              | ATLANTIC HOME LENDING, INC.                                  | 1         | \$376,500.00           | 0.3%        | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC.                                    | 2         | \$432,750.00           | 0.35%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC  | 1         | \$179,962.70           | 0.15%       | 0        | \$0.00        |
|              | BANK OF ANN ARBOR  | 1         | \$273,630.92           | 0.22%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| BANK OF THE PACIFIC                                       | 2  | \$482,067.47   | 0.39% | 0 | \$0.00 |
| BANK OF UTAH  | 1  | \$241,883.06   | 0.2%  | 0 | \$0.00 |
| BANK'34   | 1  | \$397,064.42   | 0.32% | 0 | \$0.00 |
| BERKSHIRE BANK  | 6  | \$1,705,436.13 | 1.38% | 0 | \$0.00 |
| BOULEVARD BANK  | 1  | \$186,196.10   | 0.15% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK                                      | 1  | \$263,652.35   | 0.21% | 0 | \$0.00 |
| BRIGHTEN LENDING  | 2  | \$525,347.99   | 0.42% | 0 | \$0.00 |
| CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP           | 2  | \$918,802.69   | 0.74% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC.                        | 1  | \$411,956.80   | 0.33% | 0 | \$0.00 |
| CAPITAL CENTER, LLC                                       | 5  | \$1,300,794.27 | 1.05% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                         | 1  | \$384,160.36   | 0.31% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP, LLC                             | 1  | \$277,862.94   | 0.22% | 0 | \$0.00 |
| CITYWIDE BANKS  | 1  | \$193,000.00   | 0.16% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                   | 12 | \$3,656,289.69 | 2.96% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE      | 4  | \$1,044,393.80 | 0.84% | 0 | \$0.00 |
| COLONIAL MORTGAGE COMPANY, LLC                            | 1  | \$199,718.20   | 0.16% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC                             | 3  | \$861,805.27   | 0.7%  | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC.                  | 2  | \$434,170.00   | 0.35% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC.                             | 2  | \$513,702.83   | 0.42% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                   | 1  | \$200,735.31   | 0.16% | 0 | \$0.00 |
| CSTONE MORTGAGE, INC.                                     | 2  | \$630,130.66   | 0.51% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$586,376.91   | 0.47% | 0 | \$0.00 |
| D. L. EVANS BANK  | 1  | \$193,461.03   | 0.16% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                              | 8  | \$1,893,892.83 | 1.53% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY                                  | 2  | \$391,971.29   | 0.32% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC.                                  | 3  | \$743,943.04   | 0.6%  | 0 | \$0.00 |
| DITECH MORTGAGE CORP                                      | 7  | \$1,946,498.32 | 1.57% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC.                            | 3  | \$866,007.26   | 0.7%  | 0 | \$0.00 |
| E&S FINANCIAL GROUP, INC                                  | 1  | \$584,246.97   | 0.47% | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK                                  | 2  | \$557,876.09   | 0.45% | 0 | \$0.00 |
| EMC HOLDINGS, LLC   | 2  | \$595,415.49   | 0.48% | 0 | \$0.00 |
| EXCEL REALTY INC  | 1  | \$207,713.44   | 0.17% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH                  | 1  | \$499,311.13   | 0.4%  | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES               | 1  | \$250,646.34   | 0.2%  | 0 | \$0.00 |
| FINWORTH MORTGAGE, LLC AN INSBANK COMPANY                 | 1  | \$374,471.62   | 0.3%  | 0 | \$0.00 |
| FIRST CALIFORNIA FUNDING                                  | 1  | \$192,750.00   | 0.16% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY             | 1  | \$178,853.25   | 0.14% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION         | 2  | \$463,154.95   | 0.37% | 0 | \$0.00 |
| FIRST CENTURY BANK, N.A.                      | 2  | \$487,319.38   | 0.39% | 0 | \$0.00 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION      | 1  | \$194,948.73   | 0.16% | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP.                 | 3  | \$904,667.46   | 0.73% | 0 | \$0.00 |
| FRONTIER BANK                                 | 1  | \$254,640.70   | 0.21% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC                    | 1  | \$378,999.24   | 0.31% | 0 | \$0.00 |
| GEORGETOWN BANK                               | 1  | \$224,832.76   | 0.18% | 0 | \$0.00 |
| GOLD COAST BANK                               | 1  | \$296,875.00   | 0.24% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.                  | 3  | \$808,341.71   | 0.65% | 0 | \$0.00 |
| GOLDWATER BANK, N.A.                          | 3  | \$825,879.36   | 0.67% | 0 | \$0.00 |
| GOOGAIN, INC.                                 | 2  | \$532,255.63   | 0.43% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC                       | 4  | \$906,451.32   | 0.73% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC                      | 7  | \$1,728,616.78 | 1.4%  | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP.               | 1  | \$216,701.03   | 0.18% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC.                      | 1  | \$248,900.00   | 0.2%  | 0 | \$0.00 |
| GSB MORTGAGE, INC.                            | 1  | \$209,710.67   | 0.17% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                        | 2  | \$837,608.22   | 0.68% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC                   | 4  | \$1,042,536.73 | 0.84% | 0 | \$0.00 |
| HIGHTECHLENDING INC                           | 1  | \$411,432.38   | 0.33% | 0 | \$0.00 |
| HOWARD BANK                                   | 3  | \$930,788.45   | 0.75% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK                        | 1  | \$186,750.00   | 0.15% | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC                         | 2  | \$442,589.39   | 0.36% | 0 | \$0.00 |
| INDEPENDENT MORTGAGE                          | 1  | \$351,536.47   | 0.28% | 0 | \$0.00 |
| INLAND BANK AND TRUST                         | 1  | \$183,757.70   | 0.15% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC.          | 1  | \$355,791.43   | 0.29% | 0 | \$0.00 |
| JAC FINANCIAL INC, DBA PLAZA LOANS            | 1  | \$417,000.00   | 0.34% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP                           | 1  | \$214,300.00   | 0.17% | 0 | \$0.00 |
| KENILWORTH FINANCIAL, INC                     | 1  | \$250,000.00   | 0.2%  | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC.                 | 1  | \$353,523.16   | 0.29% | 0 | \$0.00 |
| LEGACYTEXAS BANK                              | 1  | \$205,335.35   | 0.17% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC                      | 2  | \$665,624.87   | 0.54% | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC.           | 2  | \$600,000.00   | 0.49% | 0 | \$0.00 |
| LO, INC.                                      | 1  | \$374,471.62   | 0.3%  | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1  | \$195,741.90   | 0.16% | 0 | \$0.00 |
| LYC MORTGAGE, LLC                             | 1  | \$199,736.63   | 0.16% | 0 | \$0.00 |
| M&T BANK                                      | 5  | \$1,300,023.21 | 1.05% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC                | 18 | \$4,669,429.12 | 3.78% | 0 | \$0.00 |
|   | 3  | \$1,113,752.18 | 0.9%  | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| MASON MCDUFFIE MORTGAGE CORPORATION                          |    |                |       |   |        |  |
| MEGASTAR FINANCIAL CORP.                                     | 3  | \$551,961.16   | 0.45% | 0 | \$0.00 |  |
| MERIDIAN BANK  | 6  | \$1,268,962.44 | 1.03% | 0 | \$0.00 |  |
| MIDCOUNTRY BANK  | 1  | \$351,536.47   | 0.28% | 0 | \$0.00 |  |
| MILLENNIUM BANK  | 3  | \$935,444.42   | 0.76% | 0 | \$0.00 |  |
| MJ MORTGAGE, INC. AN IOWA CORPORATION                        | 1  | \$185,011.54   | 0.15% | 0 | \$0.00 |  |
| MORGAN HOME LOAN FUNDING CORPORATION                         | 1  | \$183,750.00   | 0.15% | 0 | \$0.00 |  |
| MORTGAGE CAPITAL ASSOCIATES, INC.                            | 4  | \$1,048,961.61 | 0.85% | 0 | \$0.00 |  |
| MORTGAGE EQUITY PARTNERS, LLC                                | 4  | \$1,317,739.24 | 1.07% | 0 | \$0.00 |  |
| MORTGAGE EXPRESS LLC   | 2  | \$602,591.86   | 0.49% | 0 | \$0.00 |  |
| MORTGAGE FINANCIAL, INC.                                     | 4  | \$1,074,257.32 | 0.87% | 0 | \$0.00 |  |
| MORTGAGE MASTER, INC.  | 10 | \$3,336,039.66 | 2.7%  | 0 | \$0.00 |  |
| MORTGAGE SUPPLIERS, INC                                      | 1  | \$179,742.02   | 0.15% | 0 | \$0.00 |  |
| MORTGAGE TRUST, INC  | 2  | \$545,578.41   | 0.44% | 0 | \$0.00 |  |
| NATIONWIDE EQUITIES CORPORATION                              | 1  | \$251,652.81   | 0.2%  | 0 | \$0.00 |  |
| NEW FED MORTGAGE, CORP.                                      | 3  | \$1,077,473.62 | 0.87% | 0 | \$0.00 |  |
| NORTHSTAR BANK OF TEXAS                                      | 1  | \$249,413.58   | 0.2%  | 0 | \$0.00 |  |
| NORTHSTAR MORTGAGE CORP.                                     | 1  | \$189,744.07   | 0.15% | 0 | \$0.00 |  |
| NOVA FINANCIAL & INVESTMENT CORPORATION                      | 3  | \$776,565.96   | 0.63% | 0 | \$0.00 |  |
| OA MORTGAGE SERVICES   | 1  | \$511,310.33   | 0.41% | 0 | \$0.00 |  |
| OAK MORTGAGE COMPANY, LLC                                    | 5  | \$1,170,623.45 | 0.95% | 0 | \$0.00 |  |
| OPES ADVISORS, INC.  | 9  | \$4,938,664.11 | 3.99% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                   | 19 | \$5,540,391.99 | 4.48% | 0 | \$0.00 |  |
| PATRIOT BANK MORTGAGE, INC.                                  | 1  | \$325,061.55   | 0.26% | 0 | \$0.00 |  |
| PATRIOT LENDING SERVICES, INC.                               | 2  | \$463,600.00   | 0.37% | 0 | \$0.00 |  |
| PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1  | \$199,730.60   | 0.16% | 0 | \$0.00 |  |
| PERL MORTGAGE, INC.  | 3  | \$729,767.46   | 0.59% | 0 | \$0.00 |  |
| PHILADELPHIA MORTGAGE ADVISORS, INC.                         | 2  | \$559,255.68   | 0.45% | 0 | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION                        | 1  | \$468,339.18   | 0.38% | 0 | \$0.00 |  |
| PINNACLE MORTGAGE, INC.                                      | 3  | \$750,436.32   | 0.61% | 0 | \$0.00 |  |
| POLI MORTGAGE GROUP, INC                                     | 2  | \$834,651.01   | 0.68% | 0 | \$0.00 |  |
| PREMIER HOME MORTGAGE, INC.                                  | 1  | \$241,923.68   | 0.2%  | 0 | \$0.00 |  |
| PREMIER MORTGAGE CONSULTANTS, LLC                            | 1  | \$217,699.65   | 0.18% | 0 | \$0.00 |  |
| PRINCETON MORTGAGE CORPORATION                               | 1  | \$223,711.66   | 0.18% | 0 | \$0.00 |  |
| PRIORITY LENDING MORTGAGE CORPORATION                        | 1  | \$309,572.90   | 0.25% | 0 | \$0.00 |  |
| PRIORITY MORTGAGE CORP.                                      | 2  | \$564,062.00   | 0.46% | 0 | \$0.00 |  |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PROFESSIONAL MORTGAGE SOURCE LLC                        | 2  | \$515,841.38   | 0.42% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO.                             | 3  | \$743,467.33   | 0.6%  | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION                   | 2  | \$597,971.81   | 0.48% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC.                     | 7  | \$2,120,163.12 | 1.71% | 0 | \$0.00 |
| RESOURCE LENDERS, INC.                                  | 1  | \$215,827.23   | 0.17% | 0 | \$0.00 |
| RITE LEND INC.  | 1  | \$310,840.13   | 0.25% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.               | 5  | \$1,132,885.56 | 0.92% | 0 | \$0.00 |
| ROSS MORTGAGE COMPANY, INC.                             | 3  | \$828,380.47   | 0.67% | 0 | \$0.00 |
| S.W.I. FINANCIAL SERVICES, INC.                         | 2  | \$728,764.25   | 0.59% | 0 | \$0.00 |
| SAGE BANK   | 2  | \$587,000.00   | 0.47% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE                                 | 1  | \$519,299.55   | 0.42% | 0 | \$0.00 |
| SCENIC OAKS FUNDING                                     | 2  | \$442,335.32   | 0.36% | 0 | \$0.00 |
| SCHAEFER MORTGAGE CORPORATION                           | 1  | \$355,780.87   | 0.29% | 0 | \$0.00 |
| SECURE LENDING SOLUTIONS, INC.                          | 1  | \$199,460.21   | 0.16% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION                          | 2  | \$374,261.42   | 0.3%  | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC                              | 2  | \$553,927.00   | 0.45% | 0 | \$0.00 |
| SEVERN SAVINGS BANK, FSB                                | 1  | \$381,047.55   | 0.31% | 0 | \$0.00 |
| SOUTHWEST DIRECT MORTGAGE, LLC                          | 1  | \$298,000.00   | 0.24% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                                | 1  | \$291,615.48   | 0.24% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                             | 12 | \$3,567,769.35 | 2.89% | 0 | \$0.00 |
| TANDEM MORTGAGE, INC.                                   | 1  | \$492,000.00   | 0.4%  | 0 | \$0.00 |
| TEXAS SECURITY BANK                                     | 1  | \$185,000.00   | 0.15% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION                      | 1  | \$206,300.00   | 0.17% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                | 3  | \$733,269.80   | 0.59% | 0 | \$0.00 |
| THE MORTGAGE LINK, INC.                                 | 2  | \$630,635.19   | 0.51% | 0 | \$0.00 |
| THE MORTGAGE OUTLET, INC.                               | 1  | \$268,629.39   | 0.22% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY                       | 1  | \$372,749.05   | 0.3%  | 0 | \$0.00 |
| TOWNSTONE FINANCIAL, INC.                               | 2  | \$480,000.00   | 0.39% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP                            | 5  | \$1,746,339.43 | 1.41% | 0 | \$0.00 |
| TRIUMPH COMMUNITY BANK, N.A.                            | 1  | \$410,458.77   | 0.33% | 0 | \$0.00 |
| UNIFIRST MORTGAGE CORPORATION                           | 1  | \$180,756.19   | 0.15% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORP | 1  | \$364,413.80   | 0.29% | 0 | \$0.00 |
| UNITED HOME LOANS, INC.                                 | 3  | \$967,197.07   | 0.78% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                           | 1  | \$417,000.00   | 0.34% | 0 | \$0.00 |
| USA DIRECT FUNDING, NMLS: 3240                          | 4  | \$929,595.22   | 0.75% | 0 | \$0.00 |
| UTAH MORTGAGE LOAN CORPORATION                          | 1  | \$228,441.86   | 0.18% | 0 | \$0.00 |
| VANKEEF FINANCIAL, LLC                                  | 1  | \$233,435.13   | 0.19% | 0 | \$0.00 |
| VANTAGESOUTH BANK                                       | 2  | \$695,665.40   | 0.56% | 0 | \$0.00 |
| VBS MORTGAGE, LLC                                       | 1  | \$228,000.00   | 0.18% | 0 | \$0.00 |



|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | VISION ONE MORTGAGE, INC.                       | 1          | \$269,652.45            | 0.22%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC.                         | 1          | \$268,645.77            | 0.22%       | 0        | \$0.00        |
|              | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 2          | \$537,025.64            | 0.43%       | 0        | \$0.00        |
|              | WEST COAST MORTGAGE GROUP                       | 4          | \$1,106,365.50          | 0.89%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC.                     | 5          | \$1,783,324.31          | 1.44%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY     | 3          | \$1,076,373.92          | 0.87%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                     | 1          | \$374,232.20            | 0.34%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>431</b> | <b>\$123,637,085.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138YDPJ2    | AMERICAN FINANCING CORPORATION                  | 1          | \$49,934.16             | 0.93%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST BANK                           | 1          | \$71,905.19             | 1.34%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.    | 2          | \$125,745.20            | 2.35%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                          | 1          | \$61,420.83             | 1.15%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION                      | 1          | \$74,180.00             | 1.38%       | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC                             | 1          | \$83,889.38             | 1.56%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC               | 1          | \$82,650.00             | 1.54%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP, LLC                   | 1          | \$69,907.82             | 1.3%        | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                    | 2          | \$130,073.64            | 2.43%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                            | 5          | \$304,763.25            | 5.69%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                        | 44         | \$2,961,839.53          | 55.25%      | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                     | 2          | \$119,849.03            | 2.24%       | 0        | \$0.00        |
|              | HAMILTON MORTGAGE CORPORATION                   | 2          | \$107,965.38            | 2.01%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC.                          | 2          | \$158,043.96            | 2.95%       | 0        | \$0.00        |
|              | NEWBRIDGE BANK                                  | 1          | \$54,927.57             | 1.02%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION         | 2          | \$141,218.40            | 2.63%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.      | 2          | \$110,980.15            | 2.07%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION           | 2          | \$122,932.38            | 2.29%       | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC.                     | 1          | \$82,967.60             | 1.55%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP.                         | 1          | \$70,400.00             | 1.31%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION           | 1          | \$49,873.95             | 0.93%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.             | 1          | \$39,999.61             | 0.75%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.       | 1          | \$63,917.62             | 1.19%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC.                         | 1          | \$73,906.90             | 1.38%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC.                       | 1          | \$83,894.32             | 1.57%       | 0        | \$0.00        |
|              | WEST ALABAMA BANK & TRUST                       | 1          | \$63,294.42             | 1.19%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>81</b>  | <b>\$5,360,480.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YDPK9    | ACCESS CAPITAL GROUP, INC                  | 1         | \$85,894.26           | 1.11%       | 0        | \$0.00        |
|              | ACOPIA, LLC                                | 1         | \$99,747.87           | 1.29%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION             | 1         | \$91,878.85           | 1.19%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC          | 1         | \$100,576.18          | 1.3%        | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION    | 1         | \$99,747.87           | 1.29%       | 0        | \$0.00        |
|              | COLUMBUS CAPITAL LENDING, LLC              | 1         | \$94,905.00           | 1.23%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                       | 3         | \$294,490.16          | 3.82%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION      | 2         | \$202,116.58          | 2.62%       | 0        | \$0.00        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC.        | 1         | \$99,874.18           | 1.3%        | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                   | 52        | \$5,145,898.73        | 66.76%      | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P.           | 1         | \$91,881.57           | 1.19%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                     | 1         | \$109,858.41          | 1.43%       | 0        | \$0.00        |
|              | MERIT BANK                                 | 1         | \$93,632.05           | 1.21%       | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS, LLC                  | 1         | \$95,382.58           | 1.24%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3         | \$312,125.08          | 4.05%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION      | 1         | \$108,157.39          | 1.4%        | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                | 1         | \$85,909.41           | 1.11%       | 0        | \$0.00        |
|              | SANTA CRUZ HOME FINANCE                    | 1         | \$93,382.36           | 1.21%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                    | 1         | \$99,871.28           | 1.3%        | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP               | 1         | \$86,586.12           | 1.12%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING, NMLS: 3240             | 2         | \$215,715.56          | 2.83%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>78</b> | <b>\$7,707,631.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDPL7    | AMERICAN FINANCING CORPORATION             | 1         | \$124,439.61          | 2.35%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                   | 32        | \$3,775,944.89        | 71.16%      | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                     | 1         | \$110,414.47          | 2.08%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC             | 1         | \$119,845.53          | 2.26%       | 0        | \$0.00        |
|              | PACIFIC HORIZON BANCORP, INC.              | 1         | \$114,851.97          | 2.16%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC             | 1         | \$113,463.50          | 2.14%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3         | \$348,567.67          | 6.57%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                | 1         | \$118,853.68          | 2.24%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                    | 1         | \$119,849.02          | 2.26%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC.                    | 1         | \$121,193.67          | 2.28%       | 0        | \$0.00        |
|              | TRANSUNITED FINANCIAL SERVICES, INC        | 1         | \$113,853.26          | 2.15%       | 0        | \$0.00        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC.   | 1         | \$125,000.00          | 2.35%       | 0        | \$0.00        |

| <b>Total</b> |  |    | <b>45</b>      | <b>\$5,306,277.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|--|----|----------------|-----------------------|-------------|----------|---------------|
| 3138YDPM5    | ACCUNET MORTGAGE LLC                       | 2  | \$276,889.08   | 2.23%                 | 0           | \$0.00   |               |
|              | AMERICAN HOME MORTGAGE, INC.               | 1  | \$140,000.00   | 1.13%                 | 0           | \$0.00   |               |
|              | AMERICAN SECURITY MORTGAGE CORP            | 1  | \$131,830.09   | 1.06%                 | 0           | \$0.00   |               |
|              | BANK'34                                    | 1  | \$134,322.89   | 1.08%                 | 0           | \$0.00   |               |
|              | CENTENNIAL LENDING GROUP, LLC              | 1  | \$148,554.12   | 1.19%                 | 0           | \$0.00   |               |
|              | CHURCHILL MORTGAGE CORPORATION             | 1  | \$137,303.95   | 1.1%                  | 0           | \$0.00   |               |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION    | 2  | \$267,069.70   | 2.15%                 | 0           | \$0.00   |               |
|              | COLONIAL MORTGAGE COMPANY, LLC             | 1  | \$140,250.00   | 1.13%                 | 0           | \$0.00   |               |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.   | 1  | \$125,342.10   | 1.01%                 | 0           | \$0.00   |               |
|              | CORRIDOR MORTGAGE GROUP, INC.              | 1  | \$134,322.89   | 1.08%                 | 0           | \$0.00   |               |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION      | 1  | \$142,381.79   | 1.14%                 | 0           | \$0.00   |               |
|              | FIRST CENTURY BANK, N.A.                   | 1  | \$146,000.00   | 1.17%                 | 0           | \$0.00   |               |
|              | GOLDWATER BANK, N.A.                       | 1  | \$149,802.47   | 1.2%                  | 0           | \$0.00   |               |
|              | GREEN TREE SERVICING LLC                   | 48 | \$6,638,274.02 | 53.37%                | 0           | \$0.00   |               |
|              | HOWARD BANK                                | 1  | \$144,821.71   | 1.16%                 | 0           | \$0.00   |               |
|              | LEND SMART MORTGAGE, LLC                   | 3  | \$401,115.06   | 3.22%                 | 0           | \$0.00   |               |
|              | MARKETPLACE HOME MORTGAGE, LLC             | 1  | \$147,250.00   | 1.18%                 | 0           | \$0.00   |               |
|              | MORTGAGE EQUITY PARTNERS, LLC              | 1  | \$136,339.74   | 1.1%                  | 0           | \$0.00   |               |
|              | NETWORK FUNDING, LP                        | 1  | \$136,112.08   | 1.09%                 | 0           | \$0.00   |               |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION    | 1  | \$133,000.00   | 1.07%                 | 0           | \$0.00   |               |
|              | OAK MORTGAGE COMPANY, LLC                  | 1  | \$131,830.09   | 1.06%                 | 0           | \$0.00   |               |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2  | \$266,905.78   | 2.15%                 | 0           | \$0.00   |               |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.        | 1  | \$136,819.59   | 1.1%                  | 0           | \$0.00   |               |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.  | 1  | \$149,806.92   | 1.2%                  | 0           | \$0.00   |               |
|              | SCENIC OAKS FUNDING                        | 1  | \$131,826.18   | 1.06%                 | 0           | \$0.00   |               |
|              | SECURITY HOME MORTGAGE LLC                 | 1  | \$142,616.19   | 1.15%                 | 0           | \$0.00   |               |
|              | STOCKMAN BANK OF MONTANA                   | 1  | \$130,800.00   | 1.05%                 | 0           | \$0.00   |               |
|              | SUMMIT MORTGAGE CORPORATION                | 2  | \$264,255.48   | 2.12%                 | 0           | \$0.00   |               |
|              | THE BANK OF MAINE                          | 1  | \$128,318.80   | 1.03%                 | 0           | \$0.00   |               |
|              | THE EQUITABLE MORTGAGE CORPORATION         | 1  | \$147,805.11   | 1.19%                 | 0           | \$0.00   |               |
|              | THE FEDERAL SAVINGS BANK                   | 1  | \$147,000.00   | 1.18%                 | 0           | \$0.00   |               |
|              | TOP FLITE FINANCIAL, INC.                  | 2  | \$297,221.16   | 2.39%                 | 0           | \$0.00   |               |
|              | TRIDENT MORTGAGE COMPANY, LP               | 2  | \$270,660.23   | 2.18%                 | 0           | \$0.00   |               |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC.   | 1  | \$140,750.00   | 1.13%                 | 0           | \$0.00   |               |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | WEST COAST MORTGAGE GROUP                       | 1         | \$141,072.28           | 1.15%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>90</b> | <b>\$12,438,669.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDPN3    | CORRIDOR MORTGAGE GROUP, INC.                   | 1         | \$209,723.46           | 10.52%      | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                        | 7         | \$1,511,555.64         | 75.83%      | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                           | 1         | \$272,149.23           | 13.65%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,993,428.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDPP8    | BBMC MORTGAGE, LLC                              | 1         | \$332,072.00           | 12.14%      | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                            | 1         | \$177,970.61           | 6.51%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                        | 9         | \$2,047,819.15         | 74.89%      | 0        | \$0.00        |
|              | MERIT BANK                                      | 1         | \$176,700.00           | 6.46%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,734,561.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDPQ6    | DIRECTORS MORTGAGE, INC.                        | 1         | \$336,000.00           | 8.92%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                        | 12        | \$3,203,301.99         | 85.04%      | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                           | 1         | \$227,713.14           | 6.04%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$3,767,015.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDPR4    | ALL WESTERN MORTGAGE, INC.                      | 1         | \$169,181.95           | 1.82%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST BANK                           | 1         | \$155,100.09           | 1.67%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1         | \$171,788.51           | 1.84%       | 0        | \$0.00        |
|              | GOLDWATER BANK, N.A.                            | 1         | \$172,677.44           | 1.85%       | 0        | \$0.00        |
|              | GOOGAIN, INC.                                   | 1         | \$161,250.00           | 1.73%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                        | 31        | \$5,065,191.12         | 54.38%      | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P.                | 1         | \$161,791.47           | 1.74%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                          | 2         | \$340,500.82           | 3.66%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                     | 1         | \$151,808.77           | 1.63%       | 0        | \$0.00        |
|              | IDEAL HOME LOANS, LLC                           | 1         | \$158,395.84           | 1.7%        | 0        | \$0.00        |
|              | M&T BANK  | 1         | \$158,795.33           | 1.7%        | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION         | 1         | \$168,782.45           | 1.81%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.      | 2         | \$317,105.00           | 3.4%        | 0        | \$0.00        |
|              | PERENNIAL FUNDING LLC                           | 1         | \$162,710.61           | 1.75%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION           | 1         | \$153,814.96           | 1.65%       | 0        | \$0.00        |
|              | PREMIER COMMERCIAL BANK                         | 1         | \$155,599.45           | 1.67%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                     | 2         | \$344,282.97           | 3.7%        | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.             | 1         | \$154,555.79           | 1.66%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING                             | 1         | \$156,400.00           | 1.68%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                    | 1         | \$167,716.26           | 1.8%        | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                   | 1         | \$172,287.90           | 1.85%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | WEST COAST FUNDING AND REAL ESTATE SERVICES INC      | 1         | \$168,537.69          | 1.81%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC                       | 1         | \$159,147.52          | 1.71%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                             | 1         | \$166,195.40          | 1.79%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>57</b> | <b>\$9,313,617.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YDPS2    | 1ST PREFERENCE MORTGAGE CORPORATION                  | 2         | \$419,970.95          | 5.11%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                    | 1         | \$231,913.80          | 2.82%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO, INC.                       | 1         | \$416,487.26          | 5.06%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION              | 1         | \$181,665.85          | 2.21%       | 0        | \$0.00        |
|              | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 1         | \$416,463.23          | 5.06%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC.                             | 1         | \$182,514.76          | 2.22%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                             | 15        | \$4,484,667.70        | 54.53%      | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC                        | 1         | \$321,086.15          | 3.9%        | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                                | 1         | \$278,656.95          | 3.39%       | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP.                              | 1         | \$467,411.19          | 5.68%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.           | 1         | \$348,081.26          | 4.23%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                  | 1         | \$278,640.86          | 3.39%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                              | 1         | \$197,000.00          | 2.4%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$8,224,559.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YDPT0    | 1ST PREFERENCE MORTGAGE CORPORATION                  | 1         | \$206,012.48          | 1.27%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                                 | 1         | \$339,581.94          | 2.09%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC                         | 2         | \$569,033.17          | 3.5%        | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION      | 2         | \$463,828.73          | 2.86%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                             | 32        | \$7,825,219.60        | 48.2%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                               | 3         | \$924,576.15          | 5.69%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                          | 2         | \$514,734.73          | 3.17%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP.                             | 1         | \$191,758.44          | 1.18%       | 0        | \$0.00        |
|              | NCL,LLC DBA THE REAL ESTATE MORTGAGE NETWORK         | 1         | \$227,631.15          | 1.4%        | 0        | \$0.00        |
|              | NETWORK FUNDING, LP                                  | 1         | \$201,368.76          | 1.24%       | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP.                              | 1         | \$256,000.00          | 1.58%       | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS, LLC                            | 1         | \$214,130.26          | 1.32%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION              | 1         | \$345,774.32          | 2.13%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.           | 5         | \$1,439,857.27        | 8.87%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC.                       | 1         | \$335,377.52          | 2.07%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                          | 2         | \$633,419.50           | 3.9%        | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC.                                      | 2         | \$579,270.28           | 3.57%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC.                                  | 1         | \$249,692.61           | 1.54%       | 0        | \$0.00        |
|              | WEST RIDGE FINANCIAL CORPORATION                             | 2         | \$499,837.83           | 3.08%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 1         | \$218,659.55           | 1.34%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>63</b> | <b>\$16,235,764.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDPU7    | AMERICAN FINANCIAL FUNDING CORP.                             | 1         | \$223,718.18           | 2.36%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1         | \$253,145.34           | 2.67%       | 0        | \$0.00        |
|              | COMMERCIAL BANK  | 1         | \$217,800.00           | 2.29%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 1         | \$446,450.38           | 4.7%        | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC.                                     | 1         | \$195,225.00           | 2.06%       | 0        | \$0.00        |
|              | FIRST CENTURY BANK, N.A.                                     | 1         | \$528,334.45           | 5.57%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 18        | \$4,266,024.01         | 44.94%      | 0        | \$0.00        |
|              | KEYSTONE BANK  | 1         | \$417,000.00           | 4.39%       | 0        | \$0.00        |
|              | MERIDIAN BANK  | 1         | \$237,106.31           | 2.5%        | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP.                                      | 1         | \$232,450.40           | 2.45%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                   | 5         | \$1,215,660.98         | 12.81%      | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                                  | 1         | \$216,726.99           | 2.28%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                          | 1         | \$291,133.25           | 3.07%       | 0        | \$0.00        |
|              | THE MORTGAGE LINK, INC.                                      | 1         | \$180,500.00           | 1.9%        | 0        | \$0.00        |
|              | WEST RIDGE FINANCIAL CORPORATION                             | 1         | \$299,631.12           | 3.16%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC.  | 1         | \$271,358.16           | 2.85%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$9,492,264.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDPV5    | GREEN TREE SERVICING LLC                                     | 37        | \$2,262,767.28         | 89.01%      | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                                  | 1         | \$49,941.30            | 1.96%       | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS, LLC                                    | 1         | \$70,916.64            | 2.79%       | 0        | \$0.00        |
|              | NTFN, INC, DBA PREMIER NATIONWIDE LENDING                    | 1         | \$79,908.23            | 3.14%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                                      | 1         | \$78,655.38            | 3.1%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b> | <b>\$2,542,188.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDPW3    | GREEN TREE SERVICING LLC                                     | 41        | \$3,947,596.64         | 95.29%      | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1         | \$91,896.91            | 2.22%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                               | 1         | \$103,375.64           | 2.49%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b> | <b>\$4,142,869.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDPX1    | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1         | \$121,320.43           | 8.67%       | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | GREEN TREE SERVICING LLC                                     | 11        | \$1,277,420.97        | 91.33%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,398,741.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDPZ6    |  | AMERICAN MIDWEST BANK  | 1         | \$145,096.78          | 10.39%      | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                 | 1         | \$141,075.00          | 10.1%       | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                                     | 7         | \$971,988.54          | 69.59%      | 0        | \$0.00        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                   | 1         | \$138,590.85          | 9.92%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,396,751.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDQ51    |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                 | 1         | \$278,800.00          | 21.03%      | 0        | \$0.00        |
|              |  | FIRST CENTURY BANK, N.A.                                     | 1         | \$321,000.00          | 24.21%      | 0        | \$0.00        |
|              |  | GREENTREE MORTGAGE COMPANY, L.P.                             | 1         | \$243,042.90          | 18.33%      | 0        | \$0.00        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                   | 1         | \$193,000.00          | 14.56%      | 0        | \$0.00        |
|              |  | RESIDENTIAL HOME MORTGAGE CORPORATION                        | 1         | \$290,000.00          | 21.87%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,325,842.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDQ69    |  | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                          | 1         | \$180,000.00          | 0.23%       | 0        | \$0.00        |
|              |  | ACCUNET MORTGAGE LLC   | 4         | \$1,128,824.82        | 1.46%       | 0        | \$0.00        |
|              |  | ADVANCE MORTGAGE CORPORATION                                 | 1         | \$287,100.00          | 0.37%       | 0        | \$0.00        |
|              |  | ADVANCIAL FEDERAL CREDIT UNION                               | 1         | \$413,688.00          | 0.54%       | 0        | \$0.00        |
|              |  | ALAMEDA MORTGAGE CORPORATION                                 | 2         | \$836,051.82          | 1.08%       | 0        | \$0.00        |
|              |  | ALL HOME LENDING, INC.                                       | 1         | \$299,586.68          | 0.39%       | 0        | \$0.00        |
|              |  | ALPHA MORTGAGE CORPORATION                                   | 1         | \$292,164.75          | 0.38%       | 0        | \$0.00        |
|              |  | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1         | \$204,673.92          | 0.26%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCING CORPORATION                               | 6         | \$1,600,098.06        | 2.07%       | 0        | \$0.00        |
|              |  | AMERICAN MIDWEST BANK  | 1         | \$209,710.68          | 0.27%       | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                 | 1         | \$201,122.52          | 0.26%       | 0        | \$0.00        |
|              |  | AMERICASH  | 3         | \$1,147,015.30        | 1.48%       | 0        | \$0.00        |
|              |  | ANCHOR BANK, N.A.  | 1         | \$180,750.63          | 0.23%       | 0        | \$0.00        |
|              |  | ASSURED MORTGAGE, INC.                                       | 1         | \$202,350.00          | 0.26%       | 0        | \$0.00        |
|              |  | ATLANTIC HOME LOANS, INC.                                    | 2         | \$494,000.00          | 0.64%       | 0        | \$0.00        |
|              |  | BANK OF NORTH CAROLINA                                       | 1         | \$198,991.59          | 0.26%       | 0        | \$0.00        |
|              |  | BANK'34  | 1         | \$417,000.00          | 0.54%       | 0        | \$0.00        |
|              |  | BERKSHIRE BANK   | 7         | \$2,307,056.91        | 2.98%       | 0        | \$0.00        |
|              |  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                        | 2         | \$417,529.73          | 0.54%       | 0        | \$0.00        |
|              |  | BRIGHTEN LENDING   | 1         | \$220,000.00          | 0.28%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CABRILLO MORTGAGE AND REALTY SERVICES                        | 1 | \$375,314.11   | 0.49% | 0 | \$0.00 |
| CAPITAL CENTER, LLC  | 2 | \$552,000.00   | 0.71% | 0 | \$0.00 |
| CASON HOME LOANS   | 1 | \$319,049.82   | 0.41% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS                                | 1 | \$345,800.00   | 0.45% | 0 | \$0.00 |
| CITYWIDE BANKS   | 1 | \$248,507.15   | 0.32% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 8 | \$1,848,984.43 | 2.39% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC                                | 1 | \$327,750.00   | 0.42% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC.                     | 2 | \$385,992.47   | 0.5%  | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                      | 1 | \$335,000.00   | 0.43% | 0 | \$0.00 |
| CSTONE MORTGAGE, INC.  | 2 | \$680,549.82   | 0.88% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                                 | 3 | \$847,067.37   | 1.1%  | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY                                     | 2 | \$451,195.25   | 0.58% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP                                    | 1 | \$404,442.02   | 0.52% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC.                                     | 5 | \$1,072,039.27 | 1.39% | 0 | \$0.00 |
| DITECH MORTGAGE CORP   | 4 | \$1,572,915.39 | 2.04% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC.                               | 5 | \$1,360,372.24 | 1.76% | 0 | \$0.00 |
| E&S FINANCIAL GROUP, INC                                     | 1 | \$510,000.00   | 0.66% | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK                                     | 1 | \$205,709.75   | 0.27% | 0 | \$0.00 |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.             | 1 | \$257,636.48   | 0.33% | 0 | \$0.00 |
| FINWORTH MORTGAGE, LLC AN INSBANK COMPANY                    | 1 | \$370,400.00   | 0.48% | 0 | \$0.00 |
| FIRST CALIFORNIA FUNDING                                     | 2 | \$653,500.00   | 0.85% | 0 | \$0.00 |
| FIRST CENTURY BANK, N.A.                                     | 2 | \$494,098.27   | 0.64% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                               | 1 | \$295,610.21   | 0.38% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                                 | 1 | \$442,389.67   | 0.57% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM | 1 | \$344,513.90   | 0.45% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC                                   | 1 | \$398,816.07   | 0.52% | 0 | \$0.00 |
| GOLDWATER BANK, N.A.   | 1 | \$272,495.52   | 0.35% | 0 | \$0.00 |
| GOOGAIN, INC.  | 1 | \$243,663.84   | 0.32% | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC                               | 1 | \$569,922.45   | 0.74% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC                                     | 9 | \$2,474,972.27 | 3.2%  | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P.                             | 1 | \$322,554.99   | 0.42% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 2 | \$555,266.19   | 0.72% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC                                  | 3 | \$811,101.41   | 1.05% | 0 | \$0.00 |
| HAMILTON MORTGAGE CORPORATION                                | 2 | \$463,019.79   | 0.6%  | 0 | \$0.00 |
| HIGHTECHLENDING INC  | 2 | \$630,668.42   | 0.82% | 0 | \$0.00 |
| HOWARD BANK  | 1 | \$297,117.04   | 0.38% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK                                       | 1 | \$177,360.77   | 0.23% | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC  | 2 | \$605,938.18   | 0.78% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| INDEPENDENT MORTGAGE                       | 1  | \$299,595.89   | 0.39% | 0 | \$0.00 |
| INLAND BANK AND TRUST                      | 1  | \$413,056.66   | 0.53% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP                        | 3  | \$1,469,747.72 | 1.9%  | 0 | \$0.00 |
| KENILWORTH FINANCIAL, INC                  | 1  | \$250,000.00   | 0.32% | 0 | \$0.00 |
| KEYSTONE BANK                              | 1  | \$256,500.00   | 0.33% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC.              | 2  | \$583,523.31   | 0.75% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC                   | 1  | \$222,847.55   | 0.29% | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC.        | 1  | \$325,000.00   | 0.42% | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION                 | 1  | \$247,000.00   | 0.32% | 0 | \$0.00 |
| M&T BANK                                   | 4  | \$825,633.78   | 1.07% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC             | 2  | \$833,438.29   | 1.08% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP.                   | 1  | \$217,256.95   | 0.28% | 0 | \$0.00 |
| MIDCOUNTRY BANK                            | 2  | \$594,537.45   | 0.77% | 0 | \$0.00 |
| MILLENNIUM BANK                            | 1  | \$247,650.57   | 0.32% | 0 | \$0.00 |
| MORTGAGE 2000, INC.                        | 2  | \$459,371.93   | 0.59% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                     | 1  | \$364,497.13   | 0.47% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC              | 3  | \$723,007.63   | 0.94% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC                       | 2  | \$531,283.39   | 0.69% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC.                   | 2  | \$622,996.65   | 0.81% | 0 | \$0.00 |
| MORTGAGE MASTER, INC.                      | 4  | \$1,126,732.20 | 1.46% | 0 | \$0.00 |
| MORTGAGE TRUST, INC                        | 3  | \$709,327.21   | 0.92% | 0 | \$0.00 |
| MSA MORTGAGE, LLC                          | 1  | \$399,948.22   | 0.52% | 0 | \$0.00 |
| NEEDHAM BANK                               | 1  | \$381,973.02   | 0.49% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. DBA UNITED LENDING   | 1  | \$208,718.47   | 0.27% | 0 | \$0.00 |
| NETWORK FUNDING, LP                        | 1  | \$242,607.68   | 0.31% | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP.                    | 4  | \$1,093,744.62 | 1.42% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION    | 3  | \$1,069,019.01 | 1.38% | 0 | \$0.00 |
| OA MORTGAGE SERVICES                       | 1  | \$504,319.76   | 0.65% | 0 | \$0.00 |
| OPES ADVISORS, INC.                        | 4  | \$2,273,865.50 | 2.94% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 17 | \$5,348,838.95 | 6.92% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC.                | 5  | \$1,364,326.41 | 1.77% | 0 | \$0.00 |
| PERL MORTGAGE, INC.                        | 2  | \$374,610.33   | 0.48% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC.       | 1  | \$237,672.10   | 0.31% | 0 | \$0.00 |
| PINNACLE LENDING GROUP, INC.               | 2  | \$499,626.18   | 0.65% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC.                    | 1  | \$303,500.00   | 0.39% | 0 | \$0.00 |
| PRIORITY LENDING MORTGAGE CORPORATION      | 1  | \$324,572.02   | 0.42% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP.                    | 2  | \$642,010.35   | 0.83% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC.         | 2  | \$534,262.92   | 0.69% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC.                | 1  | \$234,438.78   | 0.3%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | RELIANT BANK                                       | 3          | \$751,587.57           | 0.97%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION              | 1          | \$271,616.75           | 0.35%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                | 4          | \$837,403.96           | 1.08%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC.                             | 1          | \$192,740.03           | 0.25%       | 0        | \$0.00        |
|              | RHMC FINANCIAL CORP                                | 1          | \$236,000.00           | 0.31%       | 0        | \$0.00        |
|              | RJS, INC.  | 1          | \$299,577.30           | 0.39%       | 0        | \$0.00        |
|              | ROSS MORTGAGE COMPANY, INC.                        | 3          | \$770,523.87           | 1%          | 0        | \$0.00        |
|              | S.W.I. FINANCIAL SERVICES, INC.                    | 1          | \$225,036.47           | 0.29%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1          | \$326,728.48           | 0.42%       | 0        | \$0.00        |
|              | SAGE BANK  | 4          | \$1,136,994.21         | 1.47%       | 0        | \$0.00        |
|              | SANTA CRUZ HOME FINANCE                            | 1          | \$268,000.00           | 0.35%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING                                | 3          | \$643,846.08           | 0.83%       | 0        | \$0.00        |
|              | SECURE ONE CAPITAL CORPORATION                     | 2          | \$721,804.18           | 0.93%       | 0        | \$0.00        |
|              | SECURITY FIRST MORTGAGE FUNDING, LLC               | 1          | \$215,500.00           | 0.28%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                         | 1          | \$219,490.30           | 0.28%       | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL CORPORATION                     | 1          | \$329,670.17           | 0.43%       | 0        | \$0.00        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                     | 1          | \$232,429.33           | 0.3%        | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC.                            | 1          | \$213,462.08           | 0.28%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                        | 4          | \$1,193,058.99         | 1.54%       | 0        | \$0.00        |
|              | TEXAS SECURITY BANK                                | 1          | \$324,552.24           | 0.42%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                           | 1          | \$207,713.44           | 0.27%       | 0        | \$0.00        |
|              | THE MORTGAGE LINK, INC.                            | 1          | \$353,813.47           | 0.46%       | 0        | \$0.00        |
|              | THE PARTNERSHIP FEDERAL CREDIT UNION               | 1          | \$416,450.87           | 0.54%       | 0        | \$0.00        |
|              | THE PRIVATEBANK AND TRUST COMPANY                  | 1          | \$336,379.32           | 0.44%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC.                          | 1          | \$300,000.00           | 0.39%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                       | 2          | \$412,699.37           | 0.53%       | 0        | \$0.00        |
|              | TRIUMPH COMMUNITY BANK, N.A.                       | 1          | \$197,445.52           | 0.26%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC                               | 3          | \$844,536.23           | 1.09%       | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION                      | 1          | \$226,000.00           | 0.29%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC.                            | 3          | \$829,327.55           | 1.07%       | 0        | \$0.00        |
|              | UNITED STATES SENATE FEDERAL CREDIT UNION          | 1          | \$269,619.57           | 0.35%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING, NMLS: 3240                     | 2          | \$553,519.00           | 0.72%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC.                            | 1          | \$324,462.35           | 0.42%       | 0        | \$0.00        |
|              | WEST COAST FUNDING AND REAL ESTATE SERVICES INC    | 1          | \$217,706.35           | 0.28%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC.                        | 2          | \$637,739.79           | 0.83%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                        | 2          | \$631,501.59           | 0.83%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>266</b> | <b>\$77,291,445.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YDQ93    | GREEN TREE SERVICING LLC                    | 12        | \$1,649,727.45        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,649,727.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDQA0    | AMERICAN FINANCING CORPORATION              | 1         | \$150,674.63          | 1.84%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION              | 1         | \$150,000.00          | 1.83%       | 0        | \$0.00        |
|              | EQUITY LOANS, LLC                           | 1         | \$144,217.59          | 1.76%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                    | 37        | \$6,641,062.83        | 81.19%      | 0        | \$0.00        |
|              | MERIDIAN BANK                               | 1         | \$138,860.32          | 1.7%        | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                 | 5         | \$818,107.68          | 10%         | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION              | 1         | \$137,040.86          | 1.68%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>47</b> | <b>\$8,179,963.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDQB8    | GREEN TREE SERVICING LLC                    | 9         | \$1,069,186.47        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,069,186.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDQC6    | GREEN TREE SERVICING LLC                    | 15        | \$2,673,740.38        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,673,740.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDQE2    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE         | 1         | \$134,758.25          | 0.67%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                | 1         | \$327,500.00          | 1.64%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC                        | 2         | \$593,250.00          | 2.96%       | 0        | \$0.00        |
|              | AFI FINANCIAL INC.                          | 1         | \$154,200.00          | 0.77%       | 0        | \$0.00        |
|              | AMERICAN CHARTERED BANK                     | 1         | \$417,000.00          | 2.08%       | 0        | \$0.00        |
|              | AMERICASH                                   | 3         | \$1,031,322.22        | 5.15%       | 0        | \$0.00        |
|              | APPROVED MORTGAGE                           | 1         | \$165,000.00          | 0.82%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION                    | 9         | \$3,052,460.36        | 15.25%      | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                      | 1         | \$274,500.00          | 1.37%       | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC                          | 2         | \$454,000.00          | 2.27%       | 0        | \$0.00        |
|              | BOULEVARD BANK                              | 2         | \$539,649.39          | 2.7%        | 0        | \$0.00        |
|              | CF BANK                                     | 1         | \$63,400.00           | 0.32%       | 0        | \$0.00        |
|              | COLUMBIA STATE BANK                         | 1         | \$417,000.00          | 2.08%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                | 1         | \$155,800.00          | 0.78%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                        | 1         | \$279,921.78          | 1.4%        | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1         | \$244,570.49          | 1.22%       | 0        | \$0.00        |
|              | GEORGETOWN BANK                             | 1         | \$281,200.00          | 1.41%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                    | 16        | \$3,619,124.17        | 18.09%      | 0        | \$0.00        |
|              | GREENWAY MORTGAGE FUNDING CORP.             | 1         | \$190,000.00          | 0.95%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC.                    | 1         | \$221,000.00          | 1.1%        | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.                       | 1         | \$100,500.00          | 0.5%        | 0        | \$0.00        |
|              | KENILWORTH FINANCIAL, INC                   | 1         | \$320,000.00          | 1.6%        | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC              | 1         | \$416,314.57          | 2.08%       | 0        | \$0.00        |
|              | MCGLONE MORTGAGE COMPANY INC                | 1         | \$336,882.70          | 1.68%       | 0        | \$0.00        |
|              |   | 1         | \$308,750.00          | 1.54%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | MORGAN HOME LOAN FUNDING CORPORATION              |           |                        |             |          |               |
|              | MORTGAGE EQUITY PARTNERS, LLC                     | 1         | \$148,000.00           | 0.74%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                             | 1         | \$392,300.00           | 1.96%       | 0        | \$0.00        |
|              | NORTHSTAR MORTGAGE CORP.                          | 3         | \$733,000.00           | 3.66%       | 0        | \$0.00        |
|              | ONE MORTGAGE, INC.                                | 1         | \$366,600.00           | 1.83%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC.                       | 1         | \$160,735.36           | 0.8%        | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.                               | 1         | \$352,000.00           | 1.76%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC                          | 1         | \$324,000.00           | 1.62%       | 0        | \$0.00        |
|              | PREMIER BANK                                      | 1         | \$300,000.00           | 1.5%        | 0        | \$0.00        |
|              | PREMIER COMMERCIAL BANK                           | 1         | \$301,000.00           | 1.5%        | 0        | \$0.00        |
|              | RELIANT BANK                                      | 1         | \$189,713.83           | 0.95%       | 0        | \$0.00        |
|              | RITE LEND INC.                                    | 1         | \$409,340.54           | 2.05%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY, INC.                      | 1         | \$252,000.00           | 1.26%       | 0        | \$0.00        |
|              | SAGE BANK   | 1         | \$225,000.00           | 1.12%       | 0        | \$0.00        |
|              | SEVERN SAVINGS BANK, FSB                          | 1         | \$262,500.00           | 1.31%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK     | 1         | \$195,000.00           | 0.97%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION                | 1         | \$417,000.00           | 2.08%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                      | 1         | \$248,000.00           | 1.24%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC.                           | 1         | \$325,000.00           | 1.62%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                       | 1         | \$312,000.00           | 1.6%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>74</b> | <b>\$20,011,293.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YDQF9    | ACADEMY MORTGAGE CORPORATION                      | 4         | \$980,900.00           | 8.6%        | 0        | \$0.00        |
|              | AMERICASH   | 1         | \$158,000.00           | 1.38%       | 0        | \$0.00        |
|              | ATLANTIC HOME LENDING, INC.                       | 1         | \$360,000.00           | 3.16%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION                          | 3         | \$1,250,741.91         | 10.96%      | 0        | \$0.00        |
|              | BANK OF ANN ARBOR                                 | 1         | \$367,768.00           | 3.22%       | 0        | \$0.00        |
|              | BANK OF UTAH                                      | 1         | \$140,000.00           | 1.23%       | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC                                | 1         | \$313,500.00           | 2.75%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION                        | 1         | \$212,600.00           | 1.86%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC                             | 1         | \$399,643.00           | 3.5%        | 0        | \$0.00        |
|              | EMC HOLDINGS, LLC                                 | 1         | \$364,692.00           | 3.2%        | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA                    | 1         | \$320,000.00           | 2.81%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP | 1         | \$250,000.00           | 2.19%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                          | 6         | \$1,077,868.55         | 9.45%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.                             | 1         | \$574,300.00           | 5.03%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                            | 3         | \$751,833.82           | 6.59%       | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC.              | 1         | \$280,000.00           | 2.45%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC.               | 2         | \$619,000.00           | 5.43%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                    | 1         | \$390,000.00           | 3.42%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | MCGLONE MORTGAGE COMPANY INC                                 | 1         | \$140,000.00           | 1.23%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1         | \$104,800.00           | 0.92%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.                                  | 1         | \$178,000.00           | 1.56%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION                        | 1         | \$417,000.00           | 3.66%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                          | 1         | \$303,920.00           | 2.66%       | 0        | \$0.00        |
|              | RITE LEND INC.   | 1         | \$414,700.00           | 3.64%       | 0        | \$0.00        |
|              | SAGE BANK  | 1         | \$319,920.00           | 2.8%        | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC.                                      | 2         | \$583,000.00           | 5.11%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 1         | \$135,776.45           | 1.19%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b> | <b>\$11,407,963.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YDQG7    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                          | 1         | \$188,000.00           | 7.76%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC  | 1         | \$139,294.49           | 5.75%       | 0        | \$0.00        |
|              | BERKSHIRE BANK   | 1         | \$370,947.98           | 15.31%      | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC                                   | 1         | \$193,195.48           | 7.98%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY                                     | 1         | \$187,000.00           | 7.72%       | 0        | \$0.00        |
|              | ESSEX BANK   | 1         | \$230,000.00           | 9.5%        | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 1         | \$202,000.00           | 8.34%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                       | 1         | \$412,500.00           | 17.03%      | 0        | \$0.00        |
|              | MERIDIAN BANK  | 1         | \$249,300.00           | 10.29%      | 0        | \$0.00        |
|              | THE MORTGAGE LINK, INC.                                      | 1         | \$250,000.00           | 10.32%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,422,237.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YDQH5    | ACADEMY MORTGAGE CORPORATION                                 | 4         | \$1,142,416.00         | 19.74%      | 0        | \$0.00        |
|              | AMERICASH  | 1         | \$249,597.89           | 4.31%       | 0        | \$0.00        |
|              | BANK OF MANHATTAN, NATIONAL ASSOCIATION                      | 1         | \$375,881.14           | 6.5%        | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC                                   | 3         | \$839,253.26           | 14.5%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP, INC.                                | 1         | \$314,000.00           | 5.43%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC.                                     | 1         | \$416,343.73           | 7.19%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP   | 1         | \$170,000.00           | 2.94%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM | 1         | \$416,990.00           | 7.21%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 1         | \$148,900.00           | 2.57%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P.                             | 1         | \$367,500.00           | 6.35%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.  | 1         | \$243,000.00           | 4.2%        | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC                             | 1         | \$270,300.00           | 4.67%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC.                                      | 1         | \$415,472.95           | 7.18%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                               | 1         | \$417,000.00           | 7.21%       | 0        | \$0.00        |

|              |   |  |           |                       |             |          |               |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |   |  | <b>19</b> | <b>\$5,786,654.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDQJ1    | GREEN TREE SERVICING LLC                        |  | 3         | \$901,950.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>3</b>  | <b>\$901,950.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDQK8    | GREEN TREE SERVICING LLC                        |  | 8         | \$1,510,361.31        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>8</b>  | <b>\$1,510,361.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDQL6    | GREEN TREE SERVICING LLC                        |  | 15        | \$2,630,891.32        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>15</b> | <b>\$2,630,891.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDQQ5    | GREEN TREE SERVICING LLC                        |  | 11        | \$1,095,998.83        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>11</b> | <b>\$1,095,998.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDQR3    | GREEN TREE SERVICING LLC                        |  | 13        | \$1,260,210.67        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>13</b> | <b>\$1,260,210.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDQS1    | GREEN TREE SERVICING LLC                        |  | 18        | \$2,113,861.84        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>18</b> | <b>\$2,113,861.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDQT9    | GREEN TREE SERVICING LLC                        |  | 10        | \$1,366,546.14        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>10</b> | <b>\$1,366,546.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDQU6    | GREEN TREE SERVICING LLC                        |  | 9         | \$2,169,576.10        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>9</b>  | <b>\$2,169,576.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDQV4    | GREEN TREE SERVICING LLC                        |  | 5         | \$1,287,209.98        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>5</b>  | <b>\$1,287,209.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDQW2    | GREEN TREE SERVICING LLC                        |  | 7         | \$2,148,779.91        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>7</b>  | <b>\$2,148,779.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDQX0    | GREEN TREE SERVICING LLC                        |  | 15        | \$2,454,710.77        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>15</b> | <b>\$2,454,710.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDQY8    | GREEN TREE SERVICING LLC                        |  | 6         | \$1,573,946.49        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>6</b>  | <b>\$1,573,946.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDQZ5    | GREEN TREE SERVICING LLC                        |  | 4         | \$1,409,590.63        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>4</b>  | <b>\$1,409,590.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDR27    | AMERICAN FINANCING CORPORATION                  |  | 1         | \$121,000.00          | 1.85%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC. |  | 1         | \$113,050.00          | 1.73%       | 0        | \$0.00        |
|              | BANK OF ANN ARBOR                               |  | 1         | \$122,400.00          | 1.87%       | 0        | \$0.00        |

|   |   |              |        |   |        |
|---|---|--------------|--------|---|--------|
| BBMC MORTGAGE, LLC                            | 1 | \$110,800.00 | 1.7%   | 0 | \$0.00 |
| BERKSHIRE BANK                                | 1 | \$121,000.00 | 1.85%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO, INC.                | 1 | \$111,349.81 | 1.7%   | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION       | 1 | \$120,000.00 | 1.84%  | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC                 | 2 | \$236,250.00 | 3.62%  | 0 | \$0.00 |
| CSTONE MORTGAGE, INC.                         | 1 | \$125,000.00 | 1.91%  | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                  | 6 | \$721,947.38 | 11.05% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC.                      | 1 | \$120,000.00 | 1.84%  | 0 | \$0.00 |
| DITECH MORTGAGE CORP                          | 3 | \$361,900.00 | 5.54%  | 0 | \$0.00 |
| FINWORTH MORTGAGE, LLC AN INSBANK COMPANY     | 1 | \$121,000.00 | 1.85%  | 0 | \$0.00 |
| FIRST COMMONWEALTH BANK                       | 1 | \$119,400.00 | 1.83%  | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION           | 1 | \$124,790.00 | 1.91%  | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC                       | 1 | \$121,410.00 | 1.86%  | 0 | \$0.00 |
| GREEN TREE SERVICING LLC                      | 1 | \$114,000.00 | 1.74%  | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P.              | 1 | \$117,733.88 | 1.8%   | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC.                      | 1 | \$114,300.00 | 1.75%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                        | 1 | \$120,441.19 | 1.84%  | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC                   | 1 | \$123,920.00 | 1.9%   | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$114,000.00 | 1.74%  | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC                | 2 | \$241,000.00 | 3.69%  | 0 | \$0.00 |
| MERIDIAN BANK                                 | 1 | \$117,875.00 | 1.8%   | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC                 | 1 | \$118,750.00 | 1.82%  | 0 | \$0.00 |
| MORTGAGE MASTER, INC.                         | 1 | \$121,500.00 | 1.86%  | 0 | \$0.00 |
| NETWORK FUNDING, LP                           | 1 | \$125,000.00 | 1.91%  | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION       | 2 | \$243,836.71 | 3.73%  | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC                     | 1 | \$118,800.00 | 1.82%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.    | 2 | \$227,068.00 | 3.48%  | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC.          | 1 | \$117,420.00 | 1.8%   | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP.                       | 1 | \$110,913.00 | 1.7%   | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC.           | 3 | \$361,329.30 | 5.53%  | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.     | 1 | \$120,000.00 | 1.84%  | 0 | \$0.00 |
| SCENIC OAKS FUNDING                           | 1 | \$117,000.00 | 1.79%  | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                   | 1 | \$119,000.00 | 1.82%  | 0 | \$0.00 |
| THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 2 | \$228,958.03 | 3.5%   | 0 | \$0.00 |
| TOWNSTONE FINANCIAL, INC.                     | 1 | \$120,650.00 | 1.85%  | 0 | \$0.00 |
| TUCKER MORTGAGE, LLC                          | 1 | \$112,575.00 | 1.72%  | 0 | \$0.00 |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | UNITED HOME LOANS, INC.                         | 1         | \$119,500.00          | 1.83%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING, INC., AN OREGON CORPORATION | 1         | \$116,093.41          | 1.79%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>55</b> | <b>\$6,532,960.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDR35    | 1ST PREFERENCE MORTGAGE CORPORATION             | 1         | \$126,000.00          | 1.41%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC                            | 2         | \$281,500.00          | 3.16%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                      | 3         | \$412,201.00          | 4.62%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY, INC.             | 1         | \$130,000.00          | 1.46%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC.       | 1         | \$150,000.00          | 1.68%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL FUNDING CORP.                | 1         | \$149,200.00          | 1.67%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.    | 1         | \$134,805.00          | 1.51%       | 0        | \$0.00        |
|              | BANK OF ANN ARBOR                               | 2         | \$282,625.00          | 3.17%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK                            | 1         | \$148,000.00          | 1.66%       | 0        | \$0.00        |
|              | CALIFORNIA MORTGAGE ADVISORS, INC.              | 1         | \$150,000.00          | 1.68%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION         | 1         | \$143,220.00          | 1.61%       | 0        | \$0.00        |
|              | COLUMBUS CAPITAL LENDING, LLC                   | 1         | \$129,600.00          | 1.45%       | 0        | \$0.00        |
|              | COMMERCIAL BANK                                 | 1         | \$130,000.00          | 1.46%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                    | 2         | \$280,350.00          | 3.14%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                            | 2         | \$286,521.72          | 3.21%       | 0        | \$0.00        |
|              | FIRST COMMONWEALTH BANK                         | 1         | \$142,500.00          | 1.6%        | 0        | \$0.00        |
|              | FIRST HALLMARK MORTGAGE CORP.                   | 2         | \$279,250.00          | 3.13%       | 0        | \$0.00        |
|              | FIRST HOPE BANK                                 | 1         | \$146,700.00          | 1.65%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                        | 1         | \$128,500.36          | 1.44%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P.                | 4         | \$532,893.47          | 5.98%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                          | 1         | \$134,818.15          | 1.51%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                     | 1         | \$148,000.00          | 1.66%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                  | 2         | \$294,757.53          | 3.31%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP.                        | 1         | \$126,587.00          | 1.42%       | 0        | \$0.00        |
|              | MERIDIAN BANK                                   | 3         | \$403,410.00          | 4.52%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC.                          | 1         | \$139,500.00          | 1.56%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC                            | 1         | \$133,819.50          | 1.5%        | 0        | \$0.00        |
|              | MORTGAGE SUPPLIERS, INC                         | 1         | \$138,500.00          | 1.55%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC.                       | 1         | \$147,000.00          | 1.65%       | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS                         | 1         | \$140,000.00          | 1.57%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION         | 3         | \$434,000.00          | 4.87%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC                       | 2         | \$273,100.00          | 3.06%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE                  | 1         | \$133,000.00          | 1.49%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GROUP, INC.  |           |                       |             |          |               |
|              | PATRIOT BANK MORTGAGE, INC.                                  | 2         | \$285,207.40          | 3.2%        | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC.                                  | 1         | \$142,500.00          | 1.6%        | 0        | \$0.00        |
|              | SAGE BANK  | 1         | \$146,300.00          | 1.64%       | 0        | \$0.00        |
|              | SECURE LENDING SOLUTIONS, INC.                               | 1         | \$145,000.00          | 1.63%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                                      | 1         | \$132,800.00          | 1.49%       | 0        | \$0.00        |
|              | THE PRIVATEBANK AND TRUST COMPANY                            | 2         | \$256,200.00          | 2.87%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC.                                    | 1         | \$130,500.00          | 1.46%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                                 | 1         | \$149,600.00          | 1.68%       | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION                                | 1         | \$142,200.00          | 1.59%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC.                                      | 1         | \$135,000.00          | 1.51%       | 0        | \$0.00        |
|              | VANTAGESOUTH BANK  | 1         | \$149,797.95          | 1.68%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC.                                  | 1         | \$140,750.00          | 1.58%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                | 1         | \$149,298.62          | 1.71%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>64</b> | <b>\$8,915,512.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDR43    | ACCUNET MORTGAGE LLC   | 3         | \$481,750.00          | 2.92%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION                                 | 1         | \$175,000.00          | 1.06%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                                   | 1         | \$172,000.00          | 1.04%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 3         | \$467,155.00          | 2.83%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                               | 6         | \$1,003,440.00        | 6.08%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                 | 1         | \$161,405.00          | 0.98%       | 0        | \$0.00        |
|              | ANTHEM BANK & TRUST  | 1         | \$170,000.00          | 1.03%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC.                                       | 1         | \$155,000.00          | 0.94%       | 0        | \$0.00        |
|              | BERKSHIRE BANK   | 1         | \$151,785.83          | 0.92%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK   | 1         | \$153,178.00          | 0.93%       | 0        | \$0.00        |
|              | CALIFORNIA MORTGAGE ADVISORS, INC.                           | 1         | \$172,720.00          | 1.05%       | 0        | \$0.00        |
|              | CAPITAL BANK, NA   | 1         | \$166,250.00          | 1.01%       | 0        | \$0.00        |
|              | CENTRAL BANK   | 1         | \$155,920.00          | 0.94%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION                             | 1         | \$156,583.97          | 0.95%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 2         | \$321,009.54          | 1.94%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.                     | 2         | \$320,200.00          | 1.94%       | 0        | \$0.00        |
|              | D. L. EVANS BANK   | 1         | \$161,500.00          | 0.98%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                                 | 4         | \$639,380.00          | 3.87%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC.                                     | 2         | \$322,375.00          | 1.95%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP   | 2         | \$347,800.00          | 2.11%       | 0        | \$0.00        |
|              | EMC HOLDINGS, LLC  | 1         | \$170,964.13          | 1.04%       | 0        | \$0.00        |
|              | GOLDWATER BANK, N.A.   | 1         | \$160,000.00          | 0.97%       | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC                                      | 2         | \$331,784.47          | 2.01%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GREEN TREE SERVICING LLC                   | 4 | \$653,451.69   | 3.96% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY, L.P.           | 1 | \$166,270.61   | 1.01% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC.                   | 1 | \$163,800.00   | 0.99% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                     | 2 | \$335,588.25   | 2.03% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC                | 1 | \$151,718.36   | 0.92% | 0 | \$0.00 |
|  | HOWARD BANK                                | 1 | \$163,250.00   | 0.99% | 0 | \$0.00 |
|  | INLAND BANK AND TRUST                      | 1 | \$156,534.04   | 0.95% | 0 | \$0.00 |
|  | LUCEY MORTGAGE CORPORATION                 | 1 | \$172,000.00   | 1.04% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC             | 3 | \$505,866.16   | 3.06% | 0 | \$0.00 |
|  | MCGLONE MORTGAGE COMPANY INC               | 1 | \$153,900.00   | 0.93% | 0 | \$0.00 |
|  | MERIDIAN BANK                              | 2 | \$317,725.00   | 1.92% | 0 | \$0.00 |
|  | MERIT BANK                                 | 1 | \$151,300.00   | 0.92% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.          | 1 | \$172,500.00   | 1.05% | 0 | \$0.00 |
|  | MORTGAGE EQUITY PARTNERS, LLC              | 1 | \$173,375.00   | 1.05% | 0 | \$0.00 |
|  | NEW FED MORTGAGE, CORP.                    | 1 | \$153,000.00   | 0.93% | 0 | \$0.00 |
|  | NORTHSTAR MORTGAGE CORP.                   | 1 | \$165,700.00   | 1%    | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC                  | 1 | \$173,375.00   | 1.05% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 8 | \$1,294,442.02 | 7.84% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE, INC.                | 1 | \$171,773.50   | 1.04% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC.                        | 1 | \$154,850.00   | 0.94% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC.       | 1 | \$168,782.45   | 1.02% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP.                    | 1 | \$158,400.00   | 0.96% | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC.         | 1 | \$171,000.00   | 1.04% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC                | 1 | \$157,550.00   | 0.95% | 0 | \$0.00 |
|  | RELIANT BANK                               | 1 | \$158,400.00   | 0.96% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.        | 2 | \$331,550.00   | 2.01% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.  | 2 | \$325,700.00   | 1.97% | 0 | \$0.00 |
|  | SECURITY FIRST MORTGAGE FUNDING, LLC       | 1 | \$170,399.00   | 1.03% | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE LLC                 | 2 | \$336,500.00   | 2.04% | 0 | \$0.00 |
|  | SHAMROCK FINANCIAL CORPORATION             | 1 | \$167,200.00   | 1.01% | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC.        | 1 | \$175,000.00   | 1.06% | 0 | \$0.00 |
|  | SULLIVAN FINANCIAL SERVICES, INC.          | 1 | \$153,000.00   | 0.93% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                | 3 | \$496,300.00   | 3.01% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC.                    | 1 | \$163,000.00   | 0.99% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY, LP               | 2 | \$327,750.00   | 1.99% | 0 | \$0.00 |
|  | UNITY BANK                                 | 1 | \$173,600.00   | 1.05% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION              | 1 | \$163,911.86   | 0.99% | 0 | \$0.00 |
|  | VANTAGESOUTH BANK                          | 1 | \$163,768.92   | 0.99% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WEST ONE CAPITAL GROUP INC.                                  | 1          | \$160,000.00           | 0.97%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                  | 2          | \$316,590.81           | 1.92%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>101</b> | <b>\$16,506,023.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDR50    | 1ST PORTFOLIO LENDING CORPORATION                            | 1          | \$251,668.15           | 0.28%       | 0        | \$0.00        |
|              | ABC BANK   | 1          | \$196,800.00           | 0.22%       | 0        | \$0.00        |
|              | ACCESS CAPITAL GROUP, INC                                    | 1          | \$234,000.00           | 0.26%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC   | 2          | \$633,000.00           | 0.7%        | 0        | \$0.00        |
|              | ADVANCE MORTGAGE CORPORATION                                 | 1          | \$221,842.00           | 0.24%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                                   | 4          | \$930,710.00           | 1.02%       | 0        | \$0.00        |
|              | ALLIED FIRST BANK, SB  | 1          | \$184,000.00           | 0.2%        | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                                   | 2          | \$421,110.00           | 0.46%       | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES                                   | 1          | \$184,300.00           | 0.2%        | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY, INC.                          | 1          | \$328,000.00           | 0.36%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY, NA                            | 1          | \$199,736.63           | 0.22%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC.                    | 1          | \$175,750.00           | 0.19%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 2          | \$437,500.00           | 0.48%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                               | 7          | \$1,542,385.48         | 1.7%        | 0        | \$0.00        |
|              | AMERICAN MIDWEST BANK  | 1          | \$225,000.00           | 0.25%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP                              | 1          | \$220,695.52           | 0.24%       | 0        | \$0.00        |
|              | AMERICASH  | 4          | \$1,084,268.17         | 1.19%       | 0        | \$0.00        |
|              | ANTHEM BANK & TRUST  | 1          | \$206,100.00           | 0.23%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC.                                       | 1          | \$214,225.00           | 0.24%       | 0        | \$0.00        |
|              | ATLANTIC HOME LENDING, INC.                                  | 2          | \$718,750.00           | 0.79%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC.                                    | 2          | \$681,176.28           | 0.75%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION                                     | 2          | \$605,171.55           | 0.67%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                                       | 2          | \$539,501.67           | 0.59%       | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC   | 1          | \$180,700.00           | 0.2%        | 0        | \$0.00        |
|              | BCB COMMUNITY BANK   | 1          | \$199,730.60           | 0.22%       | 0        | \$0.00        |
|              | BERKSHIRE BANK   | 12         | \$3,267,908.89         | 3.6%        | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK   | 1          | \$252,500.00           | 0.28%       | 0        | \$0.00        |
|              | BRIGHTEN LENDING   | 1          | \$255,000.00           | 0.28%       | 0        | \$0.00        |
|              | CALIFORNIA MORTGAGE ADVISORS, INC.                           | 2          | \$468,850.00           | 0.52%       | 0        | \$0.00        |
|              | CITYWIDE BANKS   | 2          | \$529,200.00           | 0.58%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 7          | \$1,569,915.07         | 1.73%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC.                            | 3          | \$1,184,000.00         | 1.3%        | 0        | \$0.00        |
|              | COASTAL FUNDING SLC, INC. DBA                                | 2          | \$704,000.00           | 0.77%       | 0        | \$0.00        |

|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| PACIFIC TRUST MORTGAGE                          |    |                |       |   |        |  |
| COLUMBUS CAPITAL LENDING, LLC                   | 1  | \$417,000.00   | 0.46% | 0 | \$0.00 |  |
| CORPORATE INVESTORS MORTGAGE GROUP, INC.        | 3  | \$643,718.57   | 0.71% | 0 | \$0.00 |  |
| CORRIDOR MORTGAGE GROUP, INC.                   | 1  | \$332,405.00   | 0.37% | 0 | \$0.00 |  |
| CSTONE MORTGAGE, INC.                           | 3  | \$910,250.00   | 1%    | 0 | \$0.00 |  |
| DAS ACQUISITION COMPANY, LLC                    | 6  | \$1,376,500.00 | 1.51% | 0 | \$0.00 |  |
| DIRECTORS FINANCIAL GROUP                       | 1  | \$199,724.45   | 0.22% | 0 | \$0.00 |  |
| DIRECTORS MORTGAGE, INC.                        | 4  | \$1,289,420.00 | 1.42% | 0 | \$0.00 |  |
| DITECH MORTGAGE CORP                            | 6  | \$2,231,544.63 | 2.46% | 0 | \$0.00 |  |
| DREW MORTGAGE ASSOCIATES, INC.                  | 2  | \$692,500.00   | 0.76% | 0 | \$0.00 |  |
| EAST BOSTON SAVINGS BANK                        | 1  | \$256,500.00   | 0.28% | 0 | \$0.00 |  |
| FARMERS AND MERCHANTS BANK OF LONG BEACH        | 2  | \$697,500.00   | 0.77% | 0 | \$0.00 |  |
| FINWORTH MORTGAGE, LLC AN INSBANK COMPANY       | 2  | \$557,336.48   | 0.61% | 0 | \$0.00 |  |
| FIRST ALLIANCE HOME MORTGAGE, LLC               | 1  | \$284,000.00   | 0.31% | 0 | \$0.00 |  |
| FIRST CALIFORNIA FUNDING                        | 2  | \$580,500.00   | 0.64% | 0 | \$0.00 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY               | 1  | \$202,500.00   | 0.22% | 0 | \$0.00 |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION           | 1  | \$361,285.00   | 0.4%  | 0 | \$0.00 |  |
| FIRST HALLMARK MORTGAGE CORP.                   | 2  | \$740,200.00   | 0.81% | 0 | \$0.00 |  |
| FIRST PRIORITY FINANCIAL INC                    | 5  | \$1,689,900.00 | 1.86% | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE, LLC                      | 1  | \$188,595.81   | 0.21% | 0 | \$0.00 |  |
| GOLD COAST BANK                                 | 1  | \$456,000.00   | 0.5%  | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1  | \$279,900.00   | 0.31% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE, INC.                    | 1  | \$356,000.00   | 0.39% | 0 | \$0.00 |  |
| GOLDWATER BANK, N.A.                            | 1  | \$372,650.00   | 0.41% | 0 | \$0.00 |  |
| GOODMORTGAGE.COM                                | 1  | \$244,000.00   | 0.27% | 0 | \$0.00 |  |
| GOOGAIN, INC.                                   | 1  | \$267,000.00   | 0.29% | 0 | \$0.00 |  |
| GRAYSTONE MORTGAGE, LLC                         | 2  | \$401,969.98   | 0.44% | 0 | \$0.00 |  |
| GREEN TREE SERVICING LLC                        | 12 | \$3,386,947.51 | 3.73% | 0 | \$0.00 |  |
| GREENTREE MORTGAGE COMPANY, L.P.                | 1  | \$281,236.52   | 0.31% | 0 | \$0.00 |  |
| GUADALUPE NATIONAL BANK                         | 1  | \$357,833.00   | 0.39% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY                          | 1  | \$460,115.21   | 0.51% | 0 | \$0.00 |  |
| HALLMARK HOME MORTGAGE, LLC                     | 1  | \$270,000.00   | 0.3%  | 0 | \$0.00 |  |
| HAMILTON MORTGAGE CORPORATION                   | 1  | \$216,000.00   | 0.24% | 0 | \$0.00 |  |
| HOWARD BANK                                     | 2  | \$518,900.00   | 0.57% | 0 | \$0.00 |  |
| INDEPENDENT MORTGAGE                            | 1  | \$203,000.00   | 0.22% | 0 | \$0.00 |  |
| JMJ FINANCIAL GROUP                             | 2  | \$942,200.00   | 1.04% | 0 | \$0.00 |  |
| LEADER MORTGAGE COMPANY, INC.                   | 1  | \$476,700.00   | 0.52% | 0 | \$0.00 |  |
| LIBERTY FINANCIAL SERVICES, LLC                 | 1  | \$190,000.00   | 0.21% | 0 | \$0.00 |  |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| LO INC., DBA RELIANCE MORTGAGE INC.                          | 1  | \$176,250.00   | 0.19%  | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION                                   | 1  | \$187,000.00   | 0.21%  | 0 | \$0.00 |
| M&T BANK   | 3  | \$814,871.00   | 0.9%   | 0 | \$0.00 |
| MARKET MORTGAGE CO., LTD.                                    | 1  | \$291,150.00   | 0.32%  | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC                               | 7  | \$1,480,739.92 | 1.63%  | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION                          | 1  | \$561,742.30   | 0.62%  | 0 | \$0.00 |
| MCGLONE MORTGAGE COMPANY INC                                 | 1  | \$403,750.00   | 0.44%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP.                                     | 2  | \$620,000.00   | 0.68%  | 0 | \$0.00 |
| MERIDIAN BANK  | 4  | \$1,003,307.16 | 1.1%   | 0 | \$0.00 |
| MIDCOUNTRY BANK  | 1  | \$292,000.00   | 0.32%  | 0 | \$0.00 |
| MLB RESIDENTIAL LENDING, LLC                                 | 1  | \$183,752.15   | 0.2%   | 0 | \$0.00 |
| MORGAN HOME LOAN FUNDING CORPORATION                         | 2  | \$451,500.00   | 0.5%   | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC.                            | 1  | \$320,500.00   | 0.35%  | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC                                | 3  | \$1,063,473.00 | 1.17%  | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC   | 1  | \$175,198.29   | 0.19%  | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC.                                     | 2  | \$712,500.00   | 0.78%  | 0 | \$0.00 |
| MORTGAGE MASTER, INC.  | 6  | \$1,801,270.95 | 1.98%  | 0 | \$0.00 |
| MORTGAGE SUPPLIERS, INC                                      | 1  | \$219,500.00   | 0.24%  | 0 | \$0.00 |
| MORTGAGE TRUST, INC  | 1  | \$215,000.00   | 0.24%  | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY                               | 1  | \$413,429.62   | 0.45%  | 0 | \$0.00 |
| MSA MORTGAGE, LLC  | 1  | \$187,740.98   | 0.21%  | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP.                                      | 7  | \$2,112,367.07 | 2.32%  | 0 | \$0.00 |
| NFM INC. DBA NFM LENDING                                     | 1  | \$211,850.00   | 0.23%  | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS                                      | 3  | \$633,791.26   | 0.7%   | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                      | 3  | \$694,375.00   | 0.76%  | 0 | \$0.00 |
| OA MORTGAGE SERVICES   | 1  | \$527,272.56   | 0.58%  | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC                                    | 4  | \$1,080,575.99 | 1.19%  | 0 | \$0.00 |
| OPES ADVISORS, INC.  | 3  | \$2,031,721.35 | 2.24%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                   | 27 | \$9,345,328.98 | 10.28% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC.                                  | 2  | \$588,350.00   | 0.65%  | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC.                               | 1  | \$179,550.00   | 0.2%   | 0 | \$0.00 |
| PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1  | \$267,000.00   | 0.29%  | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC.                                      | 4  | \$1,204,850.00 | 1.33%  | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC                                     | 2  | \$863,683.74   | 0.95%  | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1  | \$195,000.00   | 0.21%  | 0 | \$0.00 |
| PREMIER COMMERCIAL BANK                                      | 1  | \$256,000.00   | 0.28%  | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC.                                  | 1  | \$210,900.00   | 0.23%  | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB                                       | 1  | \$333,400.00   | 0.37%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PRIORITY LENDING MORTGAGE CORPORATION         | 1          | \$355,000.00           | 0.39%       | 0        | \$0.00        |
|              | RELIANT BANK                                  | 2          | \$594,750.00           | 0.65%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO.                   | 2          | \$772,412.45           | 0.85%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.           | 3          | \$731,605.00           | 0.81%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC.                        | 1          | \$195,960.00           | 0.22%       | 0        | \$0.00        |
|              | RITE LEND INC.                                | 1          | \$351,000.00           | 0.39%       | 0        | \$0.00        |
|              | RJS, INC.                                     | 1          | \$180,000.00           | 0.2%        | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.     | 2          | \$615,500.00           | 0.68%       | 0        | \$0.00        |
|              | ROSS MORTGAGE COMPANY, INC.                   | 2          | \$496,000.00           | 0.55%       | 0        | \$0.00        |
|              | SAGE BANK                                     | 1          | \$301,625.00           | 0.33%       | 0        | \$0.00        |
|              | SANTA CRUZ HOME FINANCE                       | 1          | \$437,750.00           | 0.48%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING                           | 2          | \$415,000.00           | 0.46%       | 0        | \$0.00        |
|              | SCHAEFER MORTGAGE CORPORATION                 | 1          | \$204,250.00           | 0.22%       | 0        | \$0.00        |
|              | SECURE LENDING SOLUTIONS, INC.                | 2          | \$625,250.00           | 0.69%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                    | 3          | \$1,078,346.09         | 1.19%       | 0        | \$0.00        |
|              | SEVERN SAVINGS BANK, FSB                      | 1          | \$396,500.00           | 0.44%       | 0        | \$0.00        |
|              | SOUTH CENTRAL BANK, N.A.                      | 1          | \$239,600.00           | 0.26%       | 0        | \$0.00        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                | 1          | \$413,250.00           | 0.45%       | 0        | \$0.00        |
|              | STEPSTONE MORTGAGE COMPANY, INC.              | 1          | \$242,500.00           | 0.27%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                   | 3          | \$756,128.20           | 0.83%       | 0        | \$0.00        |
|              | TANDEM MORTGAGE, INC.                         | 1          | \$343,700.00           | 0.38%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP, INC.            | 1          | \$185,500.00           | 0.2%        | 0        | \$0.00        |
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1          | \$293,850.00           | 0.32%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION            | 2          | \$481,671.96           | 0.53%       | 0        | \$0.00        |
|              | THE PARTNERSHIP FEDERAL CREDIT UNION          | 1          | \$204,220.00           | 0.22%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC.                     | 3          | \$659,750.00           | 0.73%       | 0        | \$0.00        |
|              | TSM, INC.                                     | 1          | \$247,166.61           | 0.27%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC                          | 3          | \$782,750.00           | 0.86%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC.                       | 1          | \$415,000.00           | 0.46%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING                            | 1          | \$249,300.00           | 0.27%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING, NMLS: 3240                | 1          | \$315,669.60           | 0.35%       | 0        | \$0.00        |
|              | VANTAGESOUTH BANK                             | 1          | \$299,153.15           | 0.33%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC.                   | 2          | \$678,000.00           | 0.75%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY   | 2          | \$549,000.00           | 0.6%        | 0        | \$0.00        |
|              | WESTERN BANCORP                               | 1          | \$525,000.00           | 0.58%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                   | 2          | \$545,000.00           | 0.63%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>312</b> | <b>\$90,867,176.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YDR68    | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 9         | \$1,147,607.76        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,147,607.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDR76    | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 18        | \$1,213,028.76        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,213,028.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDRA9    | GREEN TREE SERVICING LLC                           | 5         | \$1,347,803.32        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,347,803.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDRB7    | GREEN TREE SERVICING LLC                           | 9         | \$2,187,542.52        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,187,542.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDRC5    | GREEN TREE SERVICING LLC                           | 8         | \$2,050,783.17        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,050,783.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDRD3    | GREEN TREE SERVICING LLC                           | 12        | \$2,661,751.09        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,661,751.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDRH4    | GREEN TREE SERVICING LLC                           | 5         | \$1,084,503.29        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,084,503.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDRJ0    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                | 1         | \$198,750.00          | 1.16%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC                               | 1         | \$250,000.00          | 1.45%       | 0        | \$0.00        |
|              | AFI FINANCIAL INC.                                 | 2         | \$569,280.00          | 3.31%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                         | 1         | \$100,000.00          | 0.58%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                     | 3         | \$477,500.00          | 2.78%       | 0        | \$0.00        |
|              | ANCHOR BANK, N.A.                                  | 1         | \$254,000.00          | 1.48%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC.                             | 1         | \$290,000.00          | 1.69%       | 0        | \$0.00        |
|              | BANK OF ANN ARBOR                                  | 2         | \$376,000.00          | 2.19%       | 0        | \$0.00        |
|              | BERKSHIRE BANK                                     | 2         | \$285,000.00          | 1.66%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC              | 1         | \$175,040.84          | 1.02%       | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC                                | 1         | \$97,500.00           | 0.57%       | 0        | \$0.00        |
|              | COMMERCIAL BANK                                    | 2         | \$592,000.00          | 3.44%       | 0        | \$0.00        |
|              | CONGRESSIONAL BANK                                 | 1         | \$355,000.00          | 2.07%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.           | 1         | \$150,500.00          | 0.88%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP, INC.                      | 1         | \$240,924.00          | 1.4%        | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                               | 3         | \$763,980.00          | 4.44%       | 0        | \$0.00        |
|              | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.   | 1         | \$380,000.00          | 2.21%       | 0        | \$0.00        |
|              |  | 1         | \$226,400.00          | 1.32%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | FINWORTH MORTGAGE, LLC AN<br>INSBANK COMPANY     |           |                        |             |          |               |
|              | FIRST CENTURY BANK, N.A.                         | 1         | \$220,500.00           | 1.28%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC.                         | 1         | \$135,000.00           | 0.79%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                           | 1         | \$208,000.00           | 1.21%       | 0        | \$0.00        |
|              | KENILWORTH FINANCIAL, INC                        | 2         | \$592,000.00           | 3.44%       | 0        | \$0.00        |
|              | LAKESIDE BANK                                    | 1         | \$314,800.00           | 1.83%       | 0        | \$0.00        |
|              | LUCEY MORTGAGE CORPORATION                       | 1         | \$108,750.00           | 0.63%       | 0        | \$0.00        |
|              | M&T BANK   | 5         | \$1,123,442.79         | 6.54%       | 0        | \$0.00        |
|              | MCGLONE MORTGAGE COMPANY INC                     | 1         | \$206,000.00           | 1.2%        | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.                | 1         | \$168,000.00           | 0.98%       | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC                    | 1         | \$100,000.00           | 0.58%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                            | 3         | \$538,550.00           | 3.13%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC.                              | 1         | \$580,000.00           | 3.37%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC.    | 7         | \$2,215,514.83         | 12.89%      | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC.                      | 1         | \$247,000.00           | 1.44%       | 0        | \$0.00        |
|              | PEAPACK-GLADSTONE BANK                           | 1         | \$250,000.00           | 1.45%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE<br>CORPORATION         | 1         | \$545,000.00           | 3.17%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP.                          | 1         | \$268,000.00           | 1.56%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE<br>CORPORATION         | 1         | \$215,000.00           | 1.25%       | 0        | \$0.00        |
|              | ROSS MORTGAGE COMPANY, INC.                      | 1         | \$200,000.00           | 1.16%       | 0        | \$0.00        |
|              | SAGE BANK  | 1         | \$180,000.00           | 1.05%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING                              | 1         | \$125,000.00           | 0.73%       | 0        | \$0.00        |
|              | SEVERN SAVINGS BANK, FSB                         | 1         | \$135,000.00           | 0.79%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA,<br>INC.           | 1         | \$276,000.00           | 1.61%       | 0        | \$0.00        |
|              | STEPSTONE MORTGAGE COMPANY,<br>INC.              | 1         | \$316,000.00           | 1.84%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                         | 1         | \$200,000.00           | 1.16%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                      | 1         | \$252,000.00           | 1.47%       | 0        | \$0.00        |
|              | THE BANK OF MAINE                                | 1         | \$100,000.00           | 0.58%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, S.S.B. STATE<br>SAVINGS BANK | 5         | \$1,078,977.00         | 6.28%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE<br>CORPORATION            | 1         | \$121,500.00           | 0.71%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC.                        | 1         | \$387,000.00           | 2.23%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>73</b> | <b>\$17,188,909.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDRK7    | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC.  | 1         | \$107,000.00           | 5.32%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                           | 1         | \$91,500.00            | 4.55%       | 0        | \$0.00        |
|              | BANK'34  | 1         | \$96,100.00            | 4.78%       | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC                               | 1         | \$96,340.00            | 4.79%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CAPITAL CENTER, LLC                                  | 1         | \$90,000.00           | 4.48%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.             | 1         | \$101,500.00          | 5.05%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                    | 1         | \$98,000.00           | 4.88%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                             | 6         | \$618,711.31          | 30.79%      | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC                                 | 1         | \$100,000.00          | 4.98%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP                                  | 1         | \$100,000.00          | 4.98%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION              | 1         | \$93,750.00           | 4.67%       | 0        | \$0.00        |
|              | RITE LEND INC.                                       | 1         | \$106,500.00          | 5.3%        | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC.                            | 1         | \$109,539.15          | 5.45%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC.                            | 2         | \$200,500.00          | 9.98%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$2,009,440.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YDRL5    | CHURCHILL MORTGAGE CORPORATION                       | 1         | \$111,600.00          | 5.91%       | 0        | \$0.00        |
|              | FIRST COMMONWEALTH BANK                              | 1         | \$125,000.00          | 6.62%       | 0        | \$0.00        |
|              | FIRST LANDMARK BANK                                  | 1         | \$122,000.00          | 6.46%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC                         | 1         | \$114,000.00          | 6.04%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                             | 3         | \$343,387.63          | 18.18%      | 0        | \$0.00        |
|              | GSB MORTGAGE, INC.                                   | 1         | \$122,000.00          | 6.46%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                               | 1         | \$115,000.00          | 6.09%       | 0        | \$0.00        |
|              | HOWARD BANK  | 1         | \$123,250.00          | 6.53%       | 0        | \$0.00        |
|              | M&T BANK   | 1         | \$123,000.00          | 6.51%       | 0        | \$0.00        |
|              | MERIDIAN BANK  | 1         | \$124,000.00          | 6.57%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC                            | 1         | \$124,476.30          | 6.59%       | 0        | \$0.00        |
|              | PERENNIAL FUNDING LLC                                | 1         | \$114,750.00          | 6.08%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                          | 1         | \$111,800.00          | 5.92%       | 0        | \$0.00        |
|              | WEST COAST FUNDING AND REAL ESTATE SERVICES INC      | 1         | \$114,513.31          | 6.04%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,888,777.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YDRM3    | ALL WESTERN MORTGAGE, INC.                           | 1         | \$417,000.00          | 2.74%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC.            | 1         | \$290,000.00          | 1.9%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.         | 2         | \$499,500.00          | 3.28%       | 0        | \$0.00        |
|              | AMERICASH  | 1         | \$345,431.86          | 2.27%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO, INC.                       | 1         | \$219,096.85          | 1.44%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                       | 1         | \$137,750.00          | 0.9%        | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION              | 1         | \$149,000.00          | 0.98%       | 0        | \$0.00        |
|              | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 2         | \$570,900.00          | 3.75%       | 0        | \$0.00        |
|              | D. L. EVANS BANK                                     | 1         | \$166,900.00          | 1.1%        | 0        | \$0.00        |
|              |  | 1         | \$191,203.73          | 1.26%       | 0        | \$0.00        |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                  |   |                |       |   |        |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 1 | \$127,500.00   | 0.84% | 0 | \$0.00 |  |
| FIRST CENTURY BANK, N.A.                                     | 1 | \$385,200.00   | 2.53% | 0 | \$0.00 |  |
| FIRST PRIORITY FINANCIAL INC                                 | 2 | \$524,000.00   | 3.44% | 0 | \$0.00 |  |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM | 1 | \$177,246.68   | 1.16% | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 2 | \$412,453.27   | 2.71% | 0 | \$0.00 |  |
| GOOGAIN, INC.  | 1 | \$342,000.00   | 2.25% | 0 | \$0.00 |  |
| GREEN TREE SERVICING LLC                                     | 4 | \$1,128,850.00 | 7.41% | 0 | \$0.00 |  |
| GREENTREE MORTGAGE COMPANY, L.P.                             | 1 | \$150,261.37   | 0.99% | 0 | \$0.00 |  |
| GSB MORTGAGE, INC.   | 1 | \$294,400.00   | 1.93% | 0 | \$0.00 |  |
| INLAND BANK AND TRUST  | 1 | \$417,000.00   | 2.74% | 0 | \$0.00 |  |
| INTERCONTINENTAL CAPITAL GROUP, INC.                         | 1 | \$198,350.00   | 1.3%  | 0 | \$0.00 |  |
| MARK1 REAL ESTATE, INC.                                      | 1 | \$272,852.06   | 1.79% | 0 | \$0.00 |  |
| MARKETPLACE HOME MORTGAGE, LLC                               | 1 | \$130,000.00   | 0.85% | 0 | \$0.00 |  |
| MERIDIAN BANK  | 1 | \$204,600.00   | 1.34% | 0 | \$0.00 |  |
| MORTGAGE EQUITY PARTNERS, LLC                                | 1 | \$264,500.00   | 1.74% | 0 | \$0.00 |  |
| MORTGAGE MASTER, INC.  | 3 | \$866,000.00   | 5.69% | 0 | \$0.00 |  |
| MORTGAGE SUPPLIERS, INC                                      | 2 | \$320,300.00   | 2.1%  | 0 | \$0.00 |  |
| MORTGAGE TRUST, INC  | 1 | \$329,000.00   | 2.16% | 0 | \$0.00 |  |
| NEW FED MORTGAGE, CORP.                                      | 1 | \$170,000.00   | 1.12% | 0 | \$0.00 |  |
| NEWBRIDGE BANK   | 1 | \$182,000.00   | 1.2%  | 0 | \$0.00 |  |
| NEWCASTLE HOME LOANS, LLC                                    | 1 | \$201,280.00   | 1.32% | 0 | \$0.00 |  |
| NORTHSTAR BANK OF TEXAS                                      | 1 | \$169,990.00   | 1.12% | 0 | \$0.00 |  |
| ONE MORTGAGE, INC.   | 1 | \$327,856.56   | 2.15% | 0 | \$0.00 |  |
| OPES ADVISORS, INC.  | 1 | \$609,500.00   | 4%    | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                   | 1 | \$392,349.33   | 2.58% | 0 | \$0.00 |  |
| PATRIOT BANK MORTGAGE, INC.                                  | 2 | \$268,111.96   | 1.76% | 0 | \$0.00 |  |
| PROVINCIAL BANK  | 2 | \$359,000.00   | 2.36% | 0 | \$0.00 |  |
| RELIANCE FIRST CAPITAL, LLC                                  | 1 | \$154,400.00   | 1.01% | 0 | \$0.00 |  |
| REPUBLIC STATE MORTGAGE CO.                                  | 1 | \$160,929.81   | 1.06% | 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE SERVICES, INC.                          | 1 | \$180,000.00   | 1.18% | 0 | \$0.00 |  |
| SIGNATURE MORTGAGE CORPORATION                               | 1 | \$141,950.00   | 0.93% | 0 | \$0.00 |  |
| SOUTHWEST DIRECT MORTGAGE, LLC                               | 1 | \$209,000.00   | 1.37% | 0 | \$0.00 |  |
| SUMMIT MORTGAGE CORPORATION                                  | 1 | \$208,000.00   | 1.37% | 0 | \$0.00 |  |
| THE FEDERAL SAVINGS BANK                                     | 3 | \$709,900.00   | 4.66% | 0 | \$0.00 |  |
| THE MORTGAGE FIRM, INC.                                      | 1 | \$200,000.00   | 1.31% | 0 | \$0.00 |  |
| THE MORTGAGE LINK, INC.                                      | 1 | \$350,000.00   | 2.3%  | 0 | \$0.00 |  |
| TOWNSTONE FINANCIAL, INC.                                    | 1 | \$190,000.00   | 1.25% | 0 | \$0.00 |  |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TROJAN HOME LOANS, INC.                      | 1          | \$150,000.00           | 0.98%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC.                  | 1          | \$363,000.00           | 2.38%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>63</b>  | <b>\$15,228,563.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDRN1    | BANK OF NORTH CAROLINA                       | 1          | \$45,000.00            | 0.54%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION               | 2          | \$124,400.00           | 1.48%       | 0        | \$0.00        |
|              | FIRST HALLMARK MORTGAGE CORP.                | 1          | \$71,500.00            | 0.85%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                     | 121        | \$7,722,936.55         | 92.04%      | 0        | \$0.00        |
|              | HOWARD BANK                                  | 5          | \$317,644.97           | 3.79%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC.                       | 1          | \$12,400.00            | 0.15%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 1          | \$70,000.00            | 0.83%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC.               | 1          | \$26,816.70            | 0.32%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>133</b> | <b>\$8,390,698.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDRP6    | ACCUNET MORTGAGE LLC                         | 1          | \$104,000.00           | 1.32%       | 0        | \$0.00        |
|              | BARRONS MORTGAGE GROUP, LTD.                 | 1          | \$100,500.00           | 1.27%       | 0        | \$0.00        |
|              | ESSEX BANK                                   | 1          | \$98,000.00            | 1.24%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                     | 79         | \$7,599,386.13         | 96.17%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>82</b>  | <b>\$7,901,886.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDRQ4    | AMERICAN MIDWEST BANK                        | 2          | \$241,000.00           | 6.07%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1          | \$112,000.00           | 2.82%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION               | 1          | \$115,000.00           | 2.89%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                     | 30         | \$3,505,137.98         | 88.22%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b>  | <b>\$3,973,137.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDRR2    | ALAMEDA MORTGAGE CORPORATION                 | 1          | \$347,250.00           | 2.74%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST BANK                        | 1          | \$126,000.00           | 0.99%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                 | 3          | \$460,800.00           | 3.64%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                     | 65         | \$11,345,897.09        | 89.58%      | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                  | 1          | \$175,750.00           | 1.39%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                      | 1          | \$210,000.00           | 1.66%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>72</b>  | <b>\$12,665,697.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDRS0    | GREEN TREE SERVICING LLC                     | 8          | \$1,269,374.25         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,269,374.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDRT8    | BRAND MORTGAGE GROUP, LLC                    | 1          | \$47,837.27            | 2.24%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                     | 29         | \$2,033,533.93         | 95.24%      | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC.                      | 1          | \$53,854.83            | 2.52%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b>  | <b>\$2,135,226.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDRU5    | CAPITAL CENTER, LLC                          | 1          | \$106,700.00           | 2.77%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                     | 39         | \$3,743,358.10         | 97.23%      | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>40</b> | <b>\$3,850,058.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDRV3    | GREEN TREE SERVICING LLC                 |  | 89        | \$5,939,690.72        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>89</b> | <b>\$5,939,690.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDRW1    | GOLDEN EMPIRE MORTGAGE, INC.             |  | 1         | \$103,000.00          | 2.41%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                 |  | 43        | \$4,164,110.97        | 97.59%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>44</b> | <b>\$4,267,110.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDRX9    | 1ST PREFERENCE MORTGAGE CORPORATION      |  | 1         | \$367,140.00          | 0.65%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE      |  | 1         | \$352,750.00          | 0.63%       | 0        | \$0.00        |
|              | ABC BANK                                 |  | 1         | \$285,000.00          | 0.51%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC                     |  | 4         | \$1,068,100.00        | 1.9%        | 0        | \$0.00        |
|              | ADVANCE MORTGAGE CORPORATION             |  | 1         | \$272,000.00          | 0.48%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.               |  | 1         | \$300,000.00          | 0.53%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION               |  | 1         | \$239,400.00          | 0.43%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL FUNDING CORP.         |  | 1         | \$189,326.33          | 0.34%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING, INC.         |  | 1         | \$416,000.00          | 0.74%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY |  | 2         | \$449,600.00          | 0.8%        | 0        | \$0.00        |
|              | AMERICAN UNITED MORTGAGE CORPORATION     |  | 1         | \$217,500.00          | 0.39%       | 0        | \$0.00        |
|              | AMERICASH                                |  | 1         | \$204,000.00          | 0.36%       | 0        | \$0.00        |
|              | ANCHOR BANK, N.A.                        |  | 1         | \$339,900.00          | 0.61%       | 0        | \$0.00        |
|              | ANTHEM BANK & TRUST                      |  | 1         | \$410,000.00          | 0.73%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC.                   |  | 3         | \$970,250.00          | 1.73%       | 0        | \$0.00        |
|              | ATLANTIC HOME LENDING, INC.              |  | 1         | \$360,000.00          | 0.64%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION                 |  | 2         | \$923,196.02          | 1.64%       | 0        | \$0.00        |
|              | BANK OF ANN ARBOR                        |  | 2         | \$479,000.00          | 0.85%       | 0        | \$0.00        |
|              | BANK'34                                  |  | 1         | \$140,600.00          | 0.25%       | 0        | \$0.00        |
|              | BERKSHIRE BANK                           |  | 15        | \$4,733,875.72        | 8.43%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK                     |  | 1         | \$300,700.00          | 0.54%       | 0        | \$0.00        |
|              | BRIGHTEN LENDING                         |  | 5         | \$1,806,000.00        | 3.22%       | 0        | \$0.00        |
|              | CALIFORNIA MORTGAGE ADVISORS, INC.       |  | 1         | \$284,589.37          | 0.51%       | 0        | \$0.00        |
|              | CAPITAL BANK, NATIONAL ASSOCIATION       |  | 1         | \$245,000.00          | 0.44%       | 0        | \$0.00        |
|              | CENTRAL BANK                             |  | 1         | \$209,100.00          | 0.37%       | 0        | \$0.00        |
|              | COLONIAL MORTGAGE COMPANY, LLC           |  | 1         | \$220,500.00          | 0.39%       | 0        | \$0.00        |
|              | COLUMBIA STATE BANK                      |  | 1         | \$166,500.00          | 0.3%        | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC. |  | 1         | \$417,000.00          | 0.74%       | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC.  |  | 2         | \$605,800.00          | 1.08%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| D. L. EVANS BANK                                 | 2  | \$436,136.00   | 0.78% | 0 | \$0.00 |
| DITECH MORTGAGE CORP                             | 22 | \$5,367,791.58 | 9.56% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC.                   | 1  | \$323,500.00   | 0.58% | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK                         | 1  | \$227,000.00   | 0.4%  | 0 | \$0.00 |
| EMC HOLDINGS, LLC                                | 1  | \$412,108.00   | 0.73% | 0 | \$0.00 |
| EQUITY BANK                                      | 1  | \$234,500.00   | 0.42% | 0 | \$0.00 |
| ESSEX BANK                                       | 1  | \$100,000.00   | 0.18% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH         | 1  | \$300,000.00   | 0.53% | 0 | \$0.00 |
| FIRST CALIFORNIA FUNDING                         | 2  | \$833,000.00   | 1.48% | 0 | \$0.00 |
| FIRST CENTURY BANK, N.A.                         | 1  | \$386,800.00   | 0.69% | 0 | \$0.00 |
| GOLD COAST BANK                                  | 1  | \$366,500.00   | 0.65% | 0 | \$0.00 |
| GOODMORTGAGE.COM                                 | 1  | \$172,000.00   | 0.31% | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC                   | 1  | \$218,404.00   | 0.39% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC                          | 1  | \$211,694.00   | 0.38% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P.                 | 1  | \$389,500.00   | 0.69% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC                      | 1  | \$270,359.90   | 0.48% | 0 | \$0.00 |
| HAMILTON MORTGAGE CORPORATION                    | 1  | \$112,500.00   | 0.2%  | 0 | \$0.00 |
| INDIANA UNIVERSITY CREDIT UNION                  | 1  | \$92,800.00    | 0.17% | 0 | \$0.00 |
| INTERSTATE BANK, SSB                             | 2  | \$258,615.31   | 0.46% | 0 | \$0.00 |
| KEYSTONE BANK                                    | 1  | \$98,000.00    | 0.17% | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC.              | 1  | \$300,000.00   | 0.53% | 0 | \$0.00 |
| LO, INC.   | 1  | \$415,000.00   | 0.74% | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION                       | 3  | \$688,000.00   | 1.23% | 0 | \$0.00 |
| M&T BANK   | 6  | \$1,325,336.99 | 2.36% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC.                  | 1  | \$166,400.00   | 0.3%  | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC                   | 2  | \$666,775.00   | 1.19% | 0 | \$0.00 |
| MCGLONE MORTGAGE COMPANY INC                     | 1  | \$277,500.00   | 0.49% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP.                         | 1  | \$140,125.00   | 0.25% | 0 | \$0.00 |
| MILLENNIUM BANK                                  | 2  | \$523,954.77   | 0.93% | 0 | \$0.00 |
| MORGAN HOME LOAN FUNDING CORPORATION             | 1  | \$417,000.00   | 0.74% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                           | 1  | \$171,000.00   | 0.3%  | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 3  | \$782,650.00   | 1.39% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC                    | 1  | \$365,000.00   | 0.65% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC.                         | 1  | \$417,000.00   | 0.74% | 0 | \$0.00 |
| MORTGAGE MASTER, INC.                            | 10 | \$2,992,000.00 | 5.33% | 0 | \$0.00 |
| NEEDHAM BANK                                     | 1  | \$199,750.00   | 0.36% | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP.                          | 2  | \$613,439.81   | 1.09% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.       | 17 | \$4,686,521.87 | 8.35% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC.                      | 1  | \$197,950.00   | 0.35% | 0 | \$0.00 |
| PEAPACK-GLADSTONE BANK                           | 1  | \$100,000.00   | 0.18% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PREMIER COMMERCIAL BANK                       | 1          | \$248,000.00           | 0.44%       | 0        | \$0.00        |
|              | PRINCETON MORTGAGE CORPORATION                | 1          | \$475,314.17           | 0.85%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP.                       | 1          | \$155,200.00           | 0.28%       | 0        | \$0.00        |
|              | PROFESSIONAL MORTGAGE SOURCE LLC              | 1          | \$417,000.00           | 0.74%       | 0        | \$0.00        |
|              | QUAD CITY BANK AND TRUST COMPANY              | 1          | \$187,100.00           | 0.33%       | 0        | \$0.00        |
|              | RESCUE MORTGAGE, INC.                         | 1          | \$232,500.00           | 0.41%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION         | 2          | \$483,751.49           | 0.86%       | 0        | \$0.00        |
|              | RITE LEND INC.                                | 1          | \$373,000.00           | 0.66%       | 0        | \$0.00        |
|              | RJS, INC.                                     | 2          | \$753,600.00           | 1.34%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC              | 2          | \$676,585.03           | 1.21%       | 0        | \$0.00        |
|              | SECURITY FIRST MORTGAGE FUNDING, LLC          | 1          | \$175,000.00           | 0.31%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                    | 1          | \$185,200.00           | 0.33%       | 0        | \$0.00        |
|              | STEPSTONE MORTGAGE COMPANY, INC.              | 1          | \$302,000.00           | 0.54%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP, INC.            | 1          | \$256,000.00           | 0.46%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 6          | \$1,562,230.33         | 2.78%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC.                     | 2          | \$750,700.00           | 1.34%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                  | 3          | \$1,182,888.62         | 2.11%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC                          | 3          | \$671,250.00           | 1.2%        | 0        | \$0.00        |
|              | UNITY BANK                                    | 1          | \$162,000.00           | 0.29%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING, NMLS: 3240                | 1          | \$245,396.00           | 0.44%       | 0        | \$0.00        |
|              | VANTAGESOUTH BANK                             | 1          | \$303,561.99           | 0.54%       | 0        | \$0.00        |
|              | WASHINGTON GAS LIGHT FEDERAL CREDIT UNION     | 1          | \$300,000.00           | 0.53%       | 0        | \$0.00        |
|              | WEST ALABAMA BANK & TRUST                     | 1          | \$158,100.00           | 0.28%       | 0        | \$0.00        |
|              | WEST COAST MORTGAGE GROUP                     | 1          | \$393,102.62           | 0.7%        | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC.                   | 2          | \$714,000.00           | 1.27%       | 0        | \$0.00        |
|              | WHITE CROWN FEDERAL CREDIT UNION              | 1          | \$156,000.00           | 0.28%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                 | 1          | \$233,806.64           | 0.42%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                   | 3          | \$881,329.14           | 1.57%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC                | 1          | \$272,200.00           | 0.51%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>202</b> | <b>\$56,136,255.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138YDRY7    | ALPHA MORTGAGE CORPORATION                    | 1          | \$74,898.98            | 4.33%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                | 1          | \$56,250.00            | 3.25%       | 0        | \$0.00        |
|              | AMERISOUTH MORTGAGE COMPANY                   | 1          | \$50,000.00            | 2.89%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC.                        | 1          | \$84,550.00            | 4.89%       | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC                           | 1          | \$78,300.00            | 4.53%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | DITECH MORTGAGE CORP   | 1         | \$60,000.00           | 3.47%       | 0        | \$0.00        |
|              | FIRST HALLMARK MORTGAGE CORP.                                | 1         | \$85,000.00           | 4.91%       | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                          | 1         | \$80,750.00           | 4.67%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM   | 1         | \$46,900.00           | 2.71%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 1         | \$66,000.00           | 3.82%       | 0        | \$0.00        |
|              | INDIANA UNIVERSITY CREDIT UNION                              | 1         | \$84,000.00           | 4.86%       | 0        | \$0.00        |
|              | INTERSTATE BANK, SSB   | 1         | \$71,151.83           | 4.11%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC                                    | 2         | \$133,825.00          | 7.74%       | 0        | \$0.00        |
|              | ONE MORTGAGE, INC.   | 1         | \$67,100.00           | 3.88%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                   | 1         | \$70,000.00           | 4.05%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.  | 1         | \$84,800.00           | 4.9%        | 0        | \$0.00        |
|              | PREMIER BANK   | 1         | \$80,000.00           | 4.63%       | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC.                                  | 1         | \$68,400.00           | 3.95%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                          | 1         | \$83,000.00           | 4.8%        | 0        | \$0.00        |
|              | SAGE BANK  | 1         | \$69,000.00           | 3.99%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC   | 1         | \$77,000.00           | 4.45%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.   | 1         | \$50,000.00           | 2.89%       | 0        | \$0.00        |
|              | VISTERRA CREDIT UNION  | 1         | \$40,942.23           | 2.37%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                                  | 1         | \$67,600.00           | 3.91%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$1,729,468.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YDRZ4    | 1ST CONSTITUTION BANK  | 1         | \$100,000.00          | 2.2%        | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                                   | 1         | \$105,000.00          | 2.31%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1         | \$96,000.00           | 2.11%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                               | 2         | \$207,825.00          | 4.56%       | 0        | \$0.00        |
|              | APPROVED MORTGAGE  | 1         | \$88,255.00           | 1.94%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC.                                       | 1         | \$97,000.00           | 2.13%       | 0        | \$0.00        |
|              | BERKSHIRE BANK   | 1         | \$99,750.00           | 2.19%       | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC  | 1         | \$100,000.00          | 2.2%        | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.                     | 1         | \$100,000.00          | 2.2%        | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                                 | 2         | \$204,365.48          | 4.49%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP   | 2         | \$194,500.00          | 4.27%       | 0        | \$0.00        |
|              | FIRST HALLMARK MORTGAGE CORP.                                | 1         | \$106,000.00          | 2.33%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC                                 | 1         | \$100,000.00          | 2.2%        | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                          | 3         | \$285,500.00          | 6.27%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC                                   | 1         | \$105,457.75          | 2.32%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 1         | \$108,855.00          | 2.39%       | 0        | \$0.00        |
|              | HAMILTON MORTGAGE CORPORATION                                | 1         | \$100,000.00          | 2.2%        | 0        | \$0.00        |
|              | INTERSTATE BANK, SSB   | 1         | \$94,000.00           | 2.06%       | 0        | \$0.00        |
|              | LIBERTY FINANCIAL SERVICES, LLC                              | 1         | \$108,000.00          | 2.37%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | MARKETPLACE HOME MORTGAGE, LLC             | 2         | \$199,314.67           | 4.38%       | 0        | \$0.00        |
|              | MONTGOMERY BANK, N.A.                      | 1         | \$109,000.00           | 2.39%       | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC              | 1         | \$96,000.00            | 2.11%       | 0        | \$0.00        |
|              | MORTGAGE SUPPLIERS, INC                    | 1         | \$102,425.00           | 2.25%       | 0        | \$0.00        |
|              | NEIGHBOR'S FINANCIAL CORPORATION           | 1         | \$105,000.00           | 2.31%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION    | 2         | \$213,351.35           | 4.69%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1         | \$90,624.97            | 1.99%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC.                | 1         | \$100,000.00           | 2.2%        | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC.             | 1         | \$103,200.00           | 2.27%       | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC.                | 1         | \$102,600.00           | 2.25%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.        | 1         | \$104,600.00           | 2.3%        | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC.        | 1         | \$98,000.00            | 2.15%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                | 1         | \$110,000.00           | 2.42%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP               | 1         | \$110,000.00           | 2.42%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC                       | 3         | \$303,750.00           | 6.67%       | 0        | \$0.00        |
|              | VANTAGESOUTH BANK                          | 1         | \$100,000.00           | 2.2%        | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC             | 1         | \$105,000.00           | 2.26%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b> | <b>\$4,553,374.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDSB6    | RBS CITIZENS, NA                           | 62        | \$16,563,307.67        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>62</b> | <b>\$16,563,307.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDSC4    | RBS CITIZENS, NA                           | 15        | \$1,030,427.95         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,030,427.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDSD2    | RBS CITIZENS, NA                           | 42        | \$4,175,091.99         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b> | <b>\$4,175,091.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDSE0    | RBS CITIZENS, NA                           | 31        | \$3,954,938.35         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$3,954,938.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDSF7    | RBS CITIZENS, NA                           | 12        | \$1,899,488.25         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,899,488.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDSG5    | RBS CITIZENS, NA                           | 35        | \$2,288,253.20         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$2,288,253.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDSH3    | RBS CITIZENS, NA                           | 22        | \$2,182,553.11         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$2,182,553.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDSJ9    | RBS CITIZENS, NA                           | 23        | \$2,825,435.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$2,825,435.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YDSK6    | RBS CITIZENS, NA  | 11        | \$1,784,733.25        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,784,733.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDSL4    | RBS CITIZENS, NA  | 14        | \$1,001,610.81        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,001,610.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDSM2    | RBS CITIZENS, NA  | 4         | \$1,064,976.11        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,064,976.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDSN0    | RBS CITIZENS, NA  | 33        | \$7,741,668.79        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$7,741,668.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDSP5    | RBS CITIZENS, NA  | 22        | \$5,993,309.80        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$5,993,309.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDSQ3    | RBS CITIZENS, NA  | 19        | \$4,236,979.71        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$4,236,979.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDT25    | ARK LA TEX FINANCIAL SERVICES DBA<br>BENCHMARK MORTGAGE         | 2         | \$114,746.07          | 2.39%       | 0        | \$0.00        |
|              | BARRINGTON BANK AND TRUST<br>COMPANY, N.A.                      | 1         | \$54,533.78           | 1.14%       | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 73        | \$4,485,858.98        | 93.38%      | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC.                                     | 1         | \$83,644.50           | 1.74%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE  | 1         | \$65,316.71           | 1.35%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>78</b> | <b>\$4,804,100.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDT33    | CITIBANK,N.A.   | 61        | \$5,799,146.82        | 95.13%      | 0        | \$0.00        |
|              | MIDWEST MORTGAGE CAPITAL  | 1         | \$99,576.79           | 1.63%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.   | 1         | \$94,593.87           | 1.55%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.   | 1         | \$102,900.00          | 1.69%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>64</b> | <b>\$6,096,217.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDT41    | CITIBANK,N.A.   | 27        | \$3,156,637.05        | 96.37%      | 0        | \$0.00        |
|              | PREMIER MORTGAGE RESOURCES LLC<br>DBA PREMIER MORTGAGE RESOURCE | 1         | \$118,900.00          | 3.63%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$3,275,537.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDT58    | ARK LA TEX FINANCIAL SERVICES DBA<br>BENCHMARK MORTGAGE         | 2         | \$287,368.64          | 4.43%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC.                                | 1         | \$144,379.04          | 2.23%       | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 40        | \$5,493,636.33        | 84.77%      | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL<br>SERVICES, INC                        | 1         | \$148,300.00          | 2.29%       | 0        | \$0.00        |
|              | MK LENDING CORP   | 1         | \$129,444.24          | 2%          | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SEMPER HOME LOANS, INC.                                   | 1          | \$138,977.12           | 2.14%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC.                                      | 1          | \$138,704.48           | 2.14%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>47</b>  | <b>\$6,480,809.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDT66    | AMERICAN INTERNET MORTGAGE, INC.                          | 1          | \$379,000.00           | 1.34%       | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE      | 1          | \$182,268.44           | 0.64%       | 0        | \$0.00        |
|              | BANKERS TRUST CO NA                                       | 1          | \$372,000.00           | 1.31%       | 0        | \$0.00        |
|              | BANKERS TRUST CO NA                                       | 1          | \$149,345.72           | 0.53%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3          | \$939,844.09           | 3.31%       | 0        | \$0.00        |
|              | CERTUSBANK, N.A.  | 1          | \$137,143.10           | 0.48%       | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 75         | \$15,751,663.28        | 55.53%      | 0        | \$0.00        |
|              | ETHOS LENDING, LLC  | 2          | \$472,723.03           | 1.67%       | 0        | \$0.00        |
|              | FIRST STANDARD FINANCIAL CORP.                            | 1          | \$268,822.28           | 0.95%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG. | 1          | \$183,993.92           | 0.65%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                     | 2          | \$730,033.78           | 2.57%       | 0        | \$0.00        |
|              | JMAC LENDING, INC.  | 1          | \$174,244.29           | 0.61%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                               | 4          | \$773,027.29           | 2.73%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC.                                | 11         | \$3,090,857.87         | 10.9%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.                                   | 4          | \$1,019,769.52         | 3.6%        | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC.                           | 4          | \$947,102.47           | 3.34%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.                                       | 1          | \$229,500.00           | 0.81%       | 0        | \$0.00        |
|              | QUONTIC BANK  | 1          | \$270,000.00           | 0.95%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC.                                      | 8          | \$2,292,803.54         | 8.08%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>123</b> | <b>\$28,364,142.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDT74    | AMERISAVE MORTGAGE CORPORATION                            | 4          | \$259,485.10           | 13.82%      | 0        | \$0.00        |
|              | CALCON MUTUAL MORTGAGE LLC                                | 1          | \$65,600.00            | 3.49%       | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 22         | \$1,321,474.39         | 70.37%      | 0        | \$0.00        |
|              | LOAN SIMPLE, INC  | 1          | \$41,034.29            | 2.19%       | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P.                                     | 2          | \$129,477.18           | 6.9%        | 0        | \$0.00        |
|              | SIRVA MORTGAGE  | 1          | \$60,750.00            | 3.23%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b>  | <b>\$1,877,820.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDT82    | ALL WESTERN MORTGAGE, INC.                                | 1          | \$107,570.04           | 6.77%       | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE      | 1          | \$109,553.01           | 6.89%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY, INC.                       | 1          | \$87,642.40            | 5.52%       | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 6          | \$666,316.93           | 41.93%      | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC                                   | 1          | \$95,613.87            | 6.02%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                     | 1          | \$135,309.17           | 8.51%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | MORTGAGE ASSURANCE INC.                              | 1         | \$98,500.00            | 6.2%        | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P.                                | 1         | \$134,462.55           | 8.46%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY                               | 1         | \$38,250.24            | 2.41%       | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC.             | 1         | \$115,931.82           | 7.29%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,589,150.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YDT90    | AMERISAVE MORTGAGE CORPORATION                       | 1         | \$199,195.56           | 1.36%       | 0        | \$0.00        |
|              | BARRINGTON BANK AND TRUST COMPANY, N.A.              | 1         | \$168,514.92           | 1.15%       | 0        | \$0.00        |
|              | CITIBANK, N.A.                                       | 51        | \$11,892,907.75        | 81.41%      | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                | 3         | \$720,644.01           | 4.93%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.                                | 1         | \$298,730.35           | 2.04%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC.                           | 1         | \$231,018.14           | 1.58%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.                              | 1         | \$206,621.83           | 1.41%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.                                  | 1         | \$243,983.94           | 1.67%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK, NY                           | 1         | \$425,352.13           | 2.91%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC.                                 | 1         | \$222,000.00           | 1.54%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>62</b> | <b>\$14,608,968.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YDTQ2    | ALL HOME LENDING, INC                                | 1         | \$219,319.18           | 0.95%       | 0        | \$0.00        |
|              | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1         | \$617,500.00           | 2.68%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                | 1         | \$187,684.23           | 0.82%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                     | 2         | \$445,260.03           | 1.93%       | 0        | \$0.00        |
|              | AXIA FINANCIAL LLC                                   | 1         | \$501,476.69           | 2.18%       | 0        | \$0.00        |
|              | BANK OF ENGLAND DBA ENG LENDING                      | 1         | \$139,487.32           | 0.61%       | 0        | \$0.00        |
|              | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM      | 2         | \$485,808.01           | 2.11%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC.                     | 1         | \$299,000.00           | 1.3%        | 0        | \$0.00        |
|              | CITIBANK, N.A.                                       | 30        | \$7,731,502.00         | 33.59%      | 0        | \$0.00        |
|              | ECOM MORTGAGE, INC.                                  | 2         | \$614,983.00           | 2.67%       | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE                               | 1         | \$263,719.41           | 1.15%       | 0        | \$0.00        |
|              | FIRST EQUITY MORTGAGE, LLC                           | 1         | \$370,428.78           | 1.61%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC.                          | 1         | \$209,631.86           | 0.91%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                | 2         | \$544,396.81           | 2.36%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC                                 | 5         | \$1,481,557.82         | 6.44%       | 0        | \$0.00        |
|              | JMAC LENDING, INC.                                   | 7         | \$2,726,193.41         | 11.84%      | 0        | \$0.00        |
|              | LEADER MORTGAGE COMPANY, INC.                        | 1         | \$329,925.00           | 1.43%       | 0        | \$0.00        |
|              | MAXREAL CUPERTINO                                    | 1         | \$353,692.49           | 1.54%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC.                           | 1         | \$412,321.14           | 1.79%       | 0        | \$0.00        |
|              | MLD MORTGAGE INC.                                    | 2         | \$453,814.80           | 1.97%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC.                      | 2         | \$627,348.08           | 2.73%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | NETWORK FUNDING, L.P.   | 1         | \$309,080.00           | 1.34%       | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP, INC.  | 1         | \$274,267.68           | 1.19%       | 0        | \$0.00        |
|              | ONY GLO, INC.   | 1         | \$485,218.29           | 2.11%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.   | 2         | \$782,782.11           | 3.4%        | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC.  | 1         | \$371,375.19           | 1.61%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                                     | 1         | \$243,598.93           | 1.06%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC.  | 2         | \$794,706.51           | 3.45%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                                 | 2         | \$743,250.00           | 3.23%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>77</b> | <b>\$23,019,328.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YDTR0    | ARK LA TEX FINANCIAL SERVICES DBA<br>BENCHMARK MORTGAGE         | 1         | \$51,680.29            | 3.2%        | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 24        | \$1,500,723.25         | 92.91%      | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOICATES,<br>INC.                           | 1         | \$62,918.90            | 3.89%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$1,615,322.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YDTS8    | CITIBANK,N.A.   | 22        | \$2,044,740.48         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$2,044,740.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YDTT6    | CITIBANK,N.A.   | 10        | \$1,180,611.02         | 90.56%      | 0        | \$0.00        |
|              | COLUMBUS CAPITAL LENDING, LLC                                   | 1         | \$123,048.52           | 9.44%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,303,659.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YDTU3    | CITIBANK,N.A.   | 13        | \$1,806,998.87         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,806,998.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YDTV1    | CITIBANK,N.A.   | 6         | \$964,781.99           | 85.41%      | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL<br>GROUP - ANN ARBOR               | 1         | \$164,797.12           | 14.59%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,129,579.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YDTY5    | CITIBANK,N.A.   | 4         | \$1,155,790.66         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,155,790.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YDTZ2    | BOND STREET MORTGAGE, LLC                                       | 1         | \$224,710.38           | 7.68%       | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 8         | \$1,904,824.51         | 65.1%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC                                       | 1         | \$407,474.81           | 13.93%      | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC<br>DBA FIRST MERIDIAN MORTGAGE | 1         | \$202,245.22           | 6.91%       | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE<br>COMPANY                           | 1         | \$186,774.90           | 6.38%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,926,029.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YDUA5    | AMERI-NATIONAL A DIV OF NATIONAL<br>BANK OF KANSAS CITY         | 2         | \$1,054,426.25         | 14.82%      | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | AMERISAVE MORTGAGE CORPORATION                               | 2         | \$1,013,050.00         | 14.24%      | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 9         | \$4,561,043.21         | 64.12%      | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC.   | 1         | \$485,284.03           | 6.82%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$7,113,803.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YDUB3    | BAY VALLEY MORTGAGE GROUP D/B/A<br>PACIFIC BAY LENDING GROUP | 1         | \$417,000.00           | 1.72%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 42        | \$11,806,607.80        | 48.73%      | 0        | \$0.00        |
|              | CLM MORTGAGE, LLC  | 1         | \$139,793.75           | 0.58%       | 0        | \$0.00        |
|              | ETHOS LENDING, LLC   | 7         | \$1,831,551.25         | 7.56%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL<br>SERVICES, INC                     | 1         | \$170,125.00           | 0.7%        | 0        | \$0.00        |
|              | JMAC LENDING, INC.   | 4         | \$1,233,628.27         | 5.09%       | 0        | \$0.00        |
|              | LYNX MORTGAGE BANK, LLC                                      | 1         | \$417,000.00           | 1.72%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC.                                   | 4         | \$1,239,951.05         | 5.12%       | 0        | \$0.00        |
|              | MK LENDING CORP  | 1         | \$187,500.00           | 0.77%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.                                      | 2         | \$423,500.00           | 1.75%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC.                              | 6         | \$2,209,512.30         | 9.12%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE   | 3         | \$883,304.51           | 3.65%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC.   | 10        | \$3,269,000.00         | 13.49%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>83</b> | <b>\$24,228,473.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YDUC1    | AMERICAN INTERNET MORTGAGE, INC.                             | 1         | \$204,000.00           | 0.84%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 2         | \$783,000.00           | 3.21%       | 0        | \$0.00        |
|              | BANKERS TRUST CO NA  | 1         | \$177,000.00           | 0.73%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A<br>PACIFIC BAY LENDING GROUP | 1         | \$412,000.00           | 1.69%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP  | 1         | \$298,500.00           | 1.22%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC.                             | 1         | \$287,000.00           | 1.18%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 75        | \$18,488,215.92        | 75.86%      | 0        | \$0.00        |
|              | ETHOS LENDING, LLC   | 2         | \$361,995.42           | 1.49%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL<br>SERVICES, INC                     | 2         | \$548,000.00           | 2.25%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE<br>CORPORATION                      | 2         | \$525,431.53           | 2.16%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC.                                   | 2         | \$628,000.00           | 2.58%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC.                              | 4         | \$1,245,000.00         | 5.11%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC.   | 1         | \$413,393.62           | 1.68%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>95</b> | <b>\$24,371,536.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YDUD9    | AMERICAN INTERNET MORTGAGE, INC.                             | 1         | \$340,000.00           | 3.23%       | 0        | \$0.00        |
|              | BANK OF ENGLAND DBA ENG LENDING                              | 1         | \$317,089.15           | 3.01%       | 0        | \$0.00        |
|              | BARRONS MORTGAGE GROUP LTD DBA<br>GOODMORTGAGE.COM           | 1         | \$73,000.00            | 0.69%       | 0        | \$0.00        |
|              | CALCON MUTUAL MORTGAGE LLC                                   | 1         | \$369,000.00           | 3.5%        | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP  | 1         | \$279,000.00           | 2.65%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | CHICAGO FINANCIAL SERVICES, INC.                     | 1         | \$237,600.00           | 2.26%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 17        | \$4,563,530.67         | 43.33%      | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE                               | 1         | \$142,200.00           | 1.35%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC.                          | 1         | \$250,000.00           | 2.37%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC                                 | 1         | \$112,450.00           | 1.07%       | 0        | \$0.00        |
|              | JMAC LENDING, INC.                                   | 3         | \$1,055,500.00         | 10.02%      | 0        | \$0.00        |
|              | MAXREAL CUPERTINO                                    | 1         | \$378,000.00           | 3.59%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                          | 1         | \$600,000.00           | 5.7%        | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.                              | 3         | \$964,500.00           | 9.16%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC.                      | 1         | \$340,000.00           | 3.23%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.           | 2         | \$509,630.17           | 4.84%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$10,531,499.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YDUE7    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1         | \$133,925.78           | 12.5%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY    | 1         | \$134,540.46           | 12.56%      | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 1         | \$416,385.67           | 38.87%      | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.                                  | 1         | \$386,306.99           | 36.07%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,071,158.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YDW39    | GATEWAY FUNDING DIVERSIFIED                          | 1         | \$145,208.53           | 10.08%      | 0        | \$0.00        |
|              | GUARANTEED RATE INC                                  | 1         | \$222,956.02           | 15.48%      | 0        | \$0.00        |
|              | METRO BANK   | 1         | \$295,850.00           | 20.54%      | 0        | \$0.00        |
|              | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP      | 2         | \$398,145.00           | 27.64%      | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS                       | 1         | \$194,000.00           | 13.47%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                  | 1         | \$184,300.00           | 12.79%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,440,459.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YDW47    | BOULEVARD MTGE CO OF PA (BMC)                        | 1         | \$69,917.82            | 5.33%       | 0        | \$0.00        |
|              | DOLLAR BANK  | 1         | \$65,110.18            | 4.96%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION             | 1         | \$67,706.59            | 5.16%       | 0        | \$0.00        |
|              | FIRST AMERICAN MORTGAGE LLC                          | 1         | \$72,658.47            | 5.54%       | 0        | \$0.00        |
|              | FIRST HERITAGE FINANCIAL, LLC                        | 1         | \$68,269.75            | 5.2%        | 0        | \$0.00        |
|              | FIRSTMERIT MORTGAGE CORPORATION                      | 1         | \$34,952.85            | 2.66%       | 0        | \$0.00        |
|              | HUNTINGDON VALLEY BANK                               | 1         | \$54,568.04            | 4.16%       | 0        | \$0.00        |
|              | JERSEY SHORE STATE BANK                              | 1         | \$43,000.00            | 3.28%       | 0        | \$0.00        |
|              | LIBERTY MORTGAGE CORPORATION                         | 3         | \$207,175.00           | 15.79%      | 0        | \$0.00        |
|              | MERIDIAN BANK  | 1         | \$75,161.65            | 5.73%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA                                     | 1         | \$79,899.35            | 6.09%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP      | 2         | \$163,450.00           | 12.46%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | RESIDENTIAL MORTGAGE SERVICES, INC.             | 1         | \$58,103.00           | 4.43%       | 0        | \$0.00        |
|              | S AND T BANK                                    | 1         | \$74,205.00           | 5.66%       | 0        | \$0.00        |
|              | SUSQUEHANNA BANK                                | 1         | \$38,751.18           | 2.95%       | 0        | \$0.00        |
|              | WELCOME HOME FINANCE, LP                        | 1         | \$66,408.38           | 5.06%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER              | 1         | \$72,750.00           | 5.54%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$1,312,087.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDW54    | BOULEVARD MTGE CO OF PA (BMC)                   | 1         | \$108,503.31          | 9.19%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED                     | 1         | \$109,998.00          | 9.32%       | 0        | \$0.00        |
|              | GUARANTEED RATE INC                             | 1         | \$109,762.72          | 9.3%        | 0        | \$0.00        |
|              | HOWARD HANNA FINANCIAL SERVICES, INC            | 1         | \$87,032.50           | 7.37%       | 0        | \$0.00        |
|              | LIBERTY MORTGAGE CORPORATION                    | 2         | \$178,679.00          | 15.14%      | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP                           | 1         | \$108,987.70          | 9.24%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA                                | 3         | \$291,900.00          | 24.73%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                        | 1         | \$98,100.00           | 8.31%       | 0        | \$0.00        |
|              | QUAINT OAK MORTGAGE, LLC                        | 1         | \$87,191.66           | 7.4%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,180,154.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDW62    | ALLEGHENY MORTGAGE CORP.                        | 1         | \$117,370.00          | 2.82%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL MORTGAGE CORPORATION         | 1         | \$116,400.00          | 2.79%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.                     | 1         | \$124,160.00          | 2.98%       | 0        | \$0.00        |
|              | BOULEVARD MTGE CO OF PA (BMC)                   | 2         | \$247,052.00          | 5.93%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION        | 1         | \$116,400.00          | 2.79%       | 0        | \$0.00        |
|              | FIRST AMERICAN MORTGAGE LLC                     | 2         | \$261,754.00          | 6.28%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES, LLC                      | 1         | \$111,136.85          | 2.67%       | 0        | \$0.00        |
|              | HONESDALE NATIONAL BANK                         | 2         | \$275,669.09          | 6.62%       | 0        | \$0.00        |
|              | HUNTINGDON VALLEY BANK                          | 2         | \$279,704.32          | 6.71%       | 0        | \$0.00        |
|              | JERSEY SHORE STATE BANK                         | 3         | \$350,121.00          | 8.4%        | 0        | \$0.00        |
|              | MERIDIAN BANK                                   | 3         | \$401,193.79          | 9.63%       | 0        | \$0.00        |
|              | MID PENN BANK                                   | 1         | \$140,650.00          | 3.38%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA                                | 3         | \$371,504.94          | 8.91%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 2         | \$258,957.00          | 6.21%       | 0        | \$0.00        |
|              | NATIONAL PENN MORTGAGE COMPANY                  | 1         | \$128,000.00          | 3.07%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.             | 2         | \$247,377.65          | 5.94%       | 0        | \$0.00        |
|              | S AND T BANK                                    | 1         | \$132,649.60          | 3.18%       | 0        | \$0.00        |
|              | SUSQUEHANNA BANK                                | 3         | \$374,234.05          | 8.98%       | 0        | \$0.00        |
|              | WELCOME HOME FINANCE, LP                        | 1         | \$112,890.71          | 2.71%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$4,167,225.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YDWG0    | COMMUNITY 1ST CREDIT UNION   | 3         | \$218,444.45          | 15.04%      | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA   | 1         | \$77,015.73           | 5.3%        | 0        | \$0.00        |
|              | IOWA BANKERS MORTGAGE CORPORATION  | 5         | \$320,102.57          | 22.04%      | 0        | \$0.00        |
|              | MIDWESTONE BANK, A CORPORATION   | 1         | \$58,126.78           | 4%          | 0        | \$0.00        |
|              | MIDWESTONEBANK, A CORPORATION  | 1         | \$82,450.00           | 5.68%       | 0        | \$0.00        |
|              | NORTHWEST BANK, A STATE BANK   | 1         | \$49,817.16           | 3.43%       | 0        | \$0.00        |
|              | RUHL MORTGAGE LLC  | 4         | \$333,005.04          | 22.93%      | 0        | \$0.00        |
|              | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA  | 1         | \$96,872.27           | 6.67%       | 0        | \$0.00        |
|              | WELLS FARGO BANK NA  | 3         | \$216,578.07          | 14.91%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,452,412.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDWH8    | AMERICAN TRUST & SAVINGS BANK, CORPORATION   | 1         | \$109,945.03          | 21.07%      | 0        | \$0.00        |
|              | FARMERS STATE BANK   | 1         | \$54,500.00           | 10.44%      | 0        | \$0.00        |
|              | GREAT SOTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY                               | 1         | \$59,221.85           | 11.35%      | 0        | \$0.00        |
|              | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY                              | 1         | \$72,411.73           | 13.88%      | 0        | \$0.00        |
|              | IOWA BANKERS MORTGAGE CORPORATION  | 2         | \$134,542.22          | 25.78%      | 0        | \$0.00        |
|              | THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA                                       | 1         | \$91,180.00           | 17.48%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$521,800.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDWJ4    | AMERICAN TRUST & SAVINGS BANK, A CORPORATION   | 1         | \$115,337.25          | 10.75%      | 0        | \$0.00        |
|              | AMERICAN TRUST & SAVINGS BANK, A CORPORATION   | 1         | \$114,682.54          | 10.69%      | 0        | \$0.00        |
|              | FIRST AMERICAN BANK  | 1         | \$80,640.00           | 7.52%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK  | 1         | \$105,103.23          | 9.8%        | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA   | 2         | \$246,053.22          | 22.93%      | 0        | \$0.00        |
|              | IOWA BANKERS MORTGAGE CORPORATION  | 3         | \$241,657.53          | 22.52%      | 0        | \$0.00        |
|              | THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA                                       | 2         | \$169,472.41          | 15.79%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,072,946.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDWK1    | SUN WEST MORTGAGE COMPANY INC DBA SUN WEST MORTGAGE USA INC A CALIFORNIA CORPORATION | 1         | \$135,800.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$135,800.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDWL9    | SUN WEST MORTGAGE COMPANY INC DBA SUN WEST MORTGAGE USA INC A                        | 1         | \$140,650.00          | 100%        | 0        | \$0.00        |



|              | CALIFORNIA CORPORATION                             |           |                       |             |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
| <b>Total</b> |  | <b>1</b>  | <b>\$140,650.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YDWM7    | FIRST BANK & TRUST                                 | 2         | \$277,731.63          | 65.67%      | 0        | \$0.00        |  |
|              | SIoux FALLS FEDERAL CREDIT UNION                   | 1         | \$145,188.79          | 34.33%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>3</b>  | <b>\$422,920.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YDWN5    | FIRST BANK & TRUST                                 | 1         | \$134,818.14          | 46.02%      | 0        | \$0.00        |  |
|              | SIoux FALLS FEDERAL CREDIT UNION                   | 1         | \$158,110.00          | 53.98%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>2</b>  | <b>\$292,928.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YDXU8    | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 14        | \$1,066,357.48        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>14</b> | <b>\$1,066,357.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YDXV6    | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 10        | \$2,787,575.86        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>10</b> | <b>\$2,787,575.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YDXW4    | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2         | \$783,806.44          | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>2</b>  | <b>\$783,806.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YDY29    | A & N MORTGAGE SERVICES, INC                       | 1         | \$79,888.65           | 0.64%       | 0        | \$0.00        |  |
|              | ALLIED FIRST BANK                                  | 4         | \$281,635.40          | 2.25%       | 0        | \$0.00        |  |
|              | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 13        | \$774,734.80          | 6.18%       | 0        | \$0.00        |  |
|              | AMERICAN BANK & TRUST COMPANY, NA                  | 4         | \$271,792.47          | 2.17%       | 0        | \$0.00        |  |
|              | BANK OF SPRINGFIELD                                | 3         | \$165,501.05          | 1.32%       | 0        | \$0.00        |  |
|              | BLACKHAWK BANK FKA BLACKHAWK STATE BANK            | 4         | \$273,264.77          | 2.18%       | 0        | \$0.00        |  |
|              | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)     | 3         | \$198,077.07          | 1.58%       | 0        | \$0.00        |  |
|              | BNC NATIONAL BANK                                  | 1         | \$70,205.66           | 0.56%       | 0        | \$0.00        |  |
|              | BUSEY BANK   | 5         | \$353,136.72          | 2.82%       | 0        | \$0.00        |  |
|              | CALIBER HOME LOANS INC                             | 1         | \$39,440.83           | 0.31%       | 0        | \$0.00        |  |
|              | CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O | 1         | \$81,392.68           | 0.65%       | 0        | \$0.00        |  |
|              | CHERRY CREEK MORTGAGE CO INC                       | 2         | \$152,872.65          | 1.22%       | 0        | \$0.00        |  |
|              | COMPASS MORTGAGE INC.                              | 1         | \$76,787.46           | 0.61%       | 0        | \$0.00        |  |
|              | CORNERSTONE MORTGAGE INC                           | 3         | \$166,865.64          | 1.33%       | 0        | \$0.00        |  |
|              | CROSSCOUNTRY MORTGAGE INC.                         | 1         | \$67,834.55           | 0.54%       | 0        | \$0.00        |  |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION           | 1         | \$39,284.54           | 0.31%       | 0        | \$0.00        |  |
|              | DRAPER AND KRAMER MORTGAGE                         | 5         | \$302,669.10          | 2.42%       | 0        | \$0.00        |  |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| CORP DBA 1ST ADVANTAGE                             |   |              |       |   |        |  |
| FIRST BANK & TRUST S.B.                            | 1 | \$66,038.65  | 0.53% | 0 | \$0.00 |  |
| FIRST BANK DBA FIRST BANK MORTGAGE                 | 1 | \$76,293.54  | 0.61% | 0 | \$0.00 |  |
| FIRST CENTENNIAL MORTGAGE CORP                     | 1 | \$79,779.18  | 0.64% | 0 | \$0.00 |  |
| FIRST CLOVER LEAF BANK                             | 1 | \$62,651.10  | 0.5%  | 0 | \$0.00 |  |
| FIRST COLLINSVILLE BANK                            | 3 | \$194,267.12 | 1.55% | 0 | \$0.00 |  |
| FIRST COUNTY BANK                                  | 1 | \$65,457.64  | 0.52% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA     | 2 | \$76,792.18  | 0.61% | 0 | \$0.00 |  |
| FIRST INTEGRITY MORTGAGE SERVICES INC.             | 1 | \$79,714.60  | 0.64% | 0 | \$0.00 |  |
| FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI | 1 | \$81,784.60  | 0.65% | 0 | \$0.00 |  |
| FIRST MIDWEST BANK                                 | 1 | \$66,819.17  | 0.53% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF OMAHA                       | 2 | \$131,068.92 | 1.05% | 0 | \$0.00 |  |
| FIRST NORTHERN CREDIT UNION                        | 1 | \$23,466.89  | 0.19% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ILLINOIS                       | 9 | \$530,181.30 | 4.23% | 0 | \$0.00 |  |
| GREAT SOUTHERN BANK                                | 4 | \$244,440.47 | 1.95% | 0 | \$0.00 |  |
| GUARANTEED RATE INC                                | 9 | \$699,992.90 | 5.59% | 0 | \$0.00 |  |
| HIGHLANDS RESIDENTIAL MORTGAGE                     | 2 | \$120,302.49 | 0.96% | 0 | \$0.00 |  |
| ILLINI BANK  | 1 | \$62,630.51  | 0.5%  | 0 | \$0.00 |  |
| ILLINOIS NATIONAL BANK                             | 3 | \$182,149.80 | 1.45% | 0 | \$0.00 |  |
| INLAND BANK & TRUST                                | 1 | \$83,592.69  | 0.67% | 0 | \$0.00 |  |
| KEY MORTGAGE SERVICES INC                          | 7 | \$499,477.06 | 3.99% | 0 | \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION                    | 3 | \$164,956.82 | 1.32% | 0 | \$0.00 |  |
| MARINE BANK  | 8 | \$473,233.71 | 3.78% | 0 | \$0.00 |  |
| MIDCOUNTRY BANK                                    | 1 | \$35,902.84  | 0.29% | 0 | \$0.00 |  |
| MIDLAND STATES BANK                                | 2 | \$117,615.38 | 0.94% | 0 | \$0.00 |  |
| MIDWEST COMMUNITY BANK                             | 1 | \$78,194.53  | 0.62% | 0 | \$0.00 |  |
| MORTGAGE SERVICES III, LLC                         | 3 | \$169,020.62 | 1.35% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE LLC                              | 1 | \$76,238.30  | 0.61% | 0 | \$0.00 |  |
| NORTHWEST BANK OF ROCKFORD                         | 3 | \$152,815.25 | 1.22% | 0 | \$0.00 |  |
| OLD SECOND NATIONAL BANK                           | 1 | \$66,508.25  | 0.53% | 0 | \$0.00 |  |
| ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC      | 1 | \$77,290.82  | 0.62% | 0 | \$0.00 |  |
| PEOPLES NATIONAL BANK, N.A.                        | 2 | \$96,195.73  | 0.77% | 0 | \$0.00 |  |
| PERL MORTGAGE INC                                  | 2 | \$149,046.42 | 1.19% | 0 | \$0.00 |  |
| PHH HOME LOANS, LLC                                | 1 | \$80,406.39  | 0.64% | 0 | \$0.00 |  |
| PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 5 | \$311,040.20 | 2.48% | 0 | \$0.00 |  |
| PRAIRIE STATE BANK & TRUST                         | 1 | \$81,887.03  | 0.65% | 0 | \$0.00 |  |
| PRIMELENDING, A PLAINSCAPITAL COMPANY              | 3 | \$237,476.74 | 1.9%  | 0 | \$0.00 |  |
| PULASKI BANK                                       | 9 | \$524,025.22 | 4.18% | 0 | \$0.00 |  |
|  | 2 | \$119,838.36 | 0.96% | 0 | \$0.00 |  |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                  |            |                        |             |          |               |
|              | RUHL MORTGAGE LLC                                  | 1          | \$81,555.74            | 0.65%       | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY                    | 6          | \$379,469.56           | 3.03%       | 0        | \$0.00        |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD  | 1          | \$59,750.43            | 0.48%       | 0        | \$0.00        |
|              | STILLMAN BANCCORP N.A.                             | 2          | \$95,717.94            | 0.76%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC        | 9          | \$561,178.68           | 4.48%       | 0        | \$0.00        |
|              | TRIUMPH COMMUNITY BANK NA                          | 1          | \$50,332.11            | 0.4%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC           | 1          | \$83,651.58            | 0.67%       | 0        | \$0.00        |
|              | US BANK, NATIONAL ASSOCIATION                      | 10         | \$570,232.85           | 4.55%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC                  | 1          | \$70,464.74            | 0.56%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                             | 2          | \$97,931.77            | 0.78%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 10         | \$644,911.45           | 5.14%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>198</b> | <b>\$12,529,174.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDY52    | ABC BANK   | 1          | \$109,011.26           | 0.81%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 4          | \$373,517.29           | 2.77%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY, NA                  | 2          | \$178,016.49           | 1.32%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                                | 1          | \$103,719.30           | 0.77%       | 0        | \$0.00        |
|              | BLACKHAWK BANK FKA BLACKHAWK STATE BANK            | 2          | \$188,741.79           | 1.4%        | 0        | \$0.00        |
|              | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)     | 2          | \$180,531.85           | 1.34%       | 0        | \$0.00        |
|              | BRIMFIELD BANK                                     | 1          | \$104,500.00           | 0.77%       | 0        | \$0.00        |
|              | BUSEY BANK   | 6          | \$604,463.00           | 4.48%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC                             | 2          | \$203,070.99           | 1.5%        | 0        | \$0.00        |
|              | CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O | 2          | \$191,142.18           | 1.42%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE INC.                              | 1          | \$103,859.91           | 0.77%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE INC.                         | 2          | \$206,317.11           | 1.53%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY                           | 1          | \$94,264.70            | 0.7%        | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION           | 1          | \$99,865.29            | 0.74%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE  | 9          | \$873,771.69           | 6.47%       | 0        | \$0.00        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                 | 1          | \$89,643.11            | 0.66%       | 0        | \$0.00        |
|              | FIRST CLOVER LEAF BANK                             | 1          | \$106,701.16           | 0.79%       | 0        | \$0.00        |
|              | FIRST MIDWEST BANK                                 | 1          | \$98,634.07            | 0.73%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST NATIONAL BANK OF OMAHA                       | 1 | \$101,513.07 | 0.75% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                       | 1 | \$98,333.87  | 0.73% | 0 | \$0.00 |
| GREAT SOUTHERN BANK                                | 2 | \$200,631.18 | 1.49% | 0 | \$0.00 |
| GUARANTEED RATE INC                                | 5 | \$479,332.13 | 3.55% | 0 | \$0.00 |
| HEARTLAND BANK & TRUST COMPANY                     | 1 | \$99,736.13  | 0.74% | 0 | \$0.00 |
| HERGET BANK  | 1 | \$90,567.28  | 0.67% | 0 | \$0.00 |
| HERITAGE BANK OF CENTRAL ILLINOIS                  | 2 | \$189,730.09 | 1.41% | 0 | \$0.00 |
| HOME STATE BANK N.A.                               | 1 | \$90,250.18  | 0.67% | 0 | \$0.00 |
| ILLINI BANK  | 2 | \$188,105.76 | 1.39% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK                             | 3 | \$283,632.41 | 2.1%  | 0 | \$0.00 |
| INLAND BANK & TRUST                                | 2 | \$183,797.44 | 1.36% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC                              | 4 | \$404,314.88 | 3%    | 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC                          | 4 | \$396,926.23 | 2.94% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                    | 1 | \$96,796.82  | 0.72% | 0 | \$0.00 |
| MARINE BANK  | 5 | \$498,995.65 | 3.7%  | 0 | \$0.00 |
| MARQUETTE BANK                                     | 5 | \$497,260.41 | 3.68% | 0 | \$0.00 |
| MIDLAND STATES BANK                                | 1 | \$87,468.59  | 0.65% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                             | 3 | \$294,564.28 | 2.18% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC                         | 5 | \$461,870.09 | 3.42% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC                              | 1 | \$104,931.04 | 0.78% | 0 | \$0.00 |
| NORTHWEST BANK OF ROCKFORD                         | 2 | \$192,969.53 | 1.43% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK                           | 2 | \$184,987.96 | 1.37% | 0 | \$0.00 |
| PACOR MORTGAGE CORPORATION                         | 2 | \$189,098.21 | 1.4%  | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, N.A.                        | 1 | \$98,264.43  | 0.73% | 0 | \$0.00 |
| PERL MORTGAGE INC                                  | 2 | \$190,520.23 | 1.41% | 0 | \$0.00 |
| PHH HOME LOANS, LLC                                | 2 | \$210,444.10 | 1.56% | 0 | \$0.00 |
| PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 6 | \$607,173.05 | 4.5%  | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO     | 5 | \$481,847.40 | 3.57% | 0 | \$0.00 |
| PULASKI BANK                                       | 3 | \$290,921.04 | 2.16% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, L.L.C.                   | 1 | \$89,263.83  | 0.66% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                    | 1 | \$98,405.92  | 0.73% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD  | 2 | \$195,219.98 | 1.45% | 0 | \$0.00 |
| STEARNS LENDING INC                                | 1 | \$102,363.78 | 0.76% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                           | 2 | \$204,720.56 | 1.52% | 0 | \$0.00 |
| THE PRIVATE BANK AND TRUST COMPANY                 | 1 | \$88,155.11  | 0.65% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES INC        | 5 | \$512,815.89 | 3.8%  | 0 | \$0.00 |
| US BANK, NATIONAL ASSOCIATION                      | 1 | \$97,143.00  | 0.72% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC                  | 1 | \$98,987.70  | 0.73% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A.                             | 1 | \$92,354.82  | 0.68% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 7          | \$713,803.19           | 5.27%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>138</b> | <b>\$13,497,988.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDY60    | ABC BANK   | 1          | \$156,542.58           | 0.25%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                       | 2          | \$278,111.76           | 0.45%       | 0        | \$0.00        |
|              | ALLIED FIRST BANK                                  | 5          | \$709,664.73           | 1.14%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 2          | \$231,757.90           | 0.37%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY, NA                  | 2          | \$277,232.63           | 0.45%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST BANK                              | 1          | \$117,681.52           | 0.19%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                                | 1          | \$119,502.25           | 0.19%       | 0        | \$0.00        |
|              | BLUELEAF LENDING LLC                               | 4          | \$707,171.37           | 1.14%       | 0        | \$0.00        |
|              | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)     | 5          | \$954,328.68           | 1.53%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE                           | 1          | \$145,719.87           | 0.23%       | 0        | \$0.00        |
|              | BUSEY BANK   | 4          | \$593,391.39           | 0.95%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC                             | 3          | \$525,572.64           | 0.84%       | 0        | \$0.00        |
|              | CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O | 3          | \$353,844.57           | 0.57%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO INC                       | 3          | \$399,939.18           | 0.64%       | 0        | \$0.00        |
|              | CITIBANK NA FKA CITIMORTGAGE                       | 3          | \$538,856.88           | 0.87%       | 0        | \$0.00        |
|              | COMMAND CAPITAL MORTGAGE SERVICES, LLC             | 2          | \$292,893.03           | 0.47%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE INC.                              | 6          | \$1,021,898.95         | 1.64%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE INC.                         | 2          | \$249,305.83           | 0.4%        | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                           | 2          | \$297,237.77           | 0.48%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION           | 2          | \$364,261.02           | 0.58%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE  | 26         | \$4,240,883.30         | 6.81%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL DBA SUPREME LENDING              | 2          | \$385,179.09           | 0.62%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST                                | 1          | \$191,194.16           | 0.31%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1          | \$157,065.23           | 0.25%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORP                     | 8          | \$1,459,487.46         | 2.34%       | 0        | \$0.00        |
|              | FIRST CLOVER LEAF BANK                             | 1          | \$124,388.39           | 0.2%        | 0        | \$0.00        |
|              | FIRST COLLINSVILLE BANK                            | 1          | \$133,316.07           | 0.21%       | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK                         | 3          | \$433,547.84           | 0.7%        | 0        | \$0.00        |
|              | FIRST MIDWEST BANK                                 | 2          | \$311,691.06           | 0.5%        | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                       | 4          | \$644,474.14           | 1.03%       | 0        | \$0.00        |
|              | FIRST NORTHERN CREDIT UNION                        | 2          | \$297,145.83           | 0.48%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ILLINOIS                       | 1          | \$138,633.23           | 0.22%       | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT CORP                           | 1          | \$140,012.45           | 0.22%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GUARANTEED RATE INC                                | 23 | \$3,705,806.99 | 5.95% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                             | 1  | \$121,432.47   | 0.19% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE                     | 2  | \$272,482.52   | 0.44% | 0 | \$0.00 |
|  | HOME STATE BANK N.A.                               | 7  | \$1,027,462.33 | 1.65% | 0 | \$0.00 |
|  | ILLINI BANK  | 2  | \$280,474.92   | 0.45% | 0 | \$0.00 |
|  | INLAND BANK & TRUST                                | 10 | \$1,483,807.90 | 2.38% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC                              | 2  | \$377,579.07   | 0.61% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES INC                          | 20 | \$3,253,409.07 | 5.22% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                    | 3  | \$367,142.73   | 0.59% | 0 | \$0.00 |
|  | M/I FINANCIAL LLC                                  | 1  | \$224,247.12   | 0.36% | 0 | \$0.00 |
|  | MARINE BANK  | 3  | \$351,260.75   | 0.56% | 0 | \$0.00 |
|  | MARQUETTE BANK                                     | 4  | \$629,358.82   | 1.01% | 0 | \$0.00 |
|  | MIDCOUNTRY BANK                                    | 1  | \$114,342.25   | 0.18% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                | 3  | \$407,997.43   | 0.65% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                             | 5  | \$687,234.12   | 1.1%  | 0 | \$0.00 |
|  | MORTGAGE MASTER INC                                | 1  | \$152,596.28   | 0.24% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                         | 15 | \$2,346,529.53 | 3.77% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC                              | 6  | \$956,287.78   | 1.54% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                           | 5  | \$676,030.51   | 1.09% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORPORATION                         | 1  | \$117,637.70   | 0.19% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                          | 2  | \$299,806.10   | 0.48% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK, N.A.                        | 1  | \$139,889.00   | 0.22% | 0 | \$0.00 |
|  | PERL MORTGAGE INC                                  | 4  | \$632,599.62   | 1.02% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC                                | 9  | \$1,321,701.15 | 2.12% | 0 | \$0.00 |
|  | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 10 | \$1,321,591.03 | 2.12% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO     | 9  | \$1,294,945.28 | 2.08% | 0 | \$0.00 |
|  | PULASKI BANK                                       | 5  | \$700,172.20   | 1.12% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC                                 | 2  | \$282,523.83   | 0.45% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                  | 1  | \$129,150.50   | 0.21% | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY                   | 3  | \$432,896.63   | 0.69% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, L.L.C.                   | 2  | \$314,627.37   | 0.51% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                    | 15 | \$2,430,920.31 | 3.9%  | 0 | \$0.00 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD  | 3  | \$400,221.70   | 0.64% | 0 | \$0.00 |
|  | STEARNS LENDING INC                                | 3  | \$456,075.83   | 0.73% | 0 | \$0.00 |
|  | STILLMAN BANCCORP N.A.                             | 2  | \$237,340.24   | 0.38% | 0 | \$0.00 |
|  | STONEGATE MORTGAGE CORPORATION                     | 3  | \$614,669.38   | 0.99% | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP INC                   | 1  | \$149,888.51   | 0.24% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                           | 5  | \$918,417.53   | 1.47% | 0 | \$0.00 |
|  |  | 7  | \$1,228,458.85 | 1.97% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THE PRIVATE BANK AND TRUST COMPANY                 |            |                        |             |          |               |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC        | 2          | \$241,321.67           | 0.39%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC           | 1          | \$138,072.87           | 0.22%       | 0        | \$0.00        |
|              | US BANK, NATIONAL ASSOCIATION                      | 16         | \$2,270,585.45         | 3.64%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC                  | 5          | \$700,582.86           | 1.12%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                             | 15         | \$2,465,669.76         | 3.96%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 52         | \$8,626,243.16         | 13.89%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>400</b> | <b>\$62,293,423.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDY78    | BRIMFIELD BANK                                     | 1          | \$46,626.95            | 3.95%       | 0        | \$0.00        |
|              | BUSEY BANK   | 4          | \$261,977.44           | 22.18%      | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC                             | 1          | \$43,889.08            | 3.72%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE INC                           | 1          | \$78,628.15            | 6.66%       | 0        | \$0.00        |
|              | FIRST COUNTY BANK                                  | 1          | \$51,868.88            | 4.39%       | 0        | \$0.00        |
|              | FIRST MIDWEST BANK                                 | 1          | \$76,096.62            | 6.44%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ILLINOIS                       | 1          | \$15,598.56            | 1.32%       | 0        | \$0.00        |
|              | GUARANTEED RATE INC                                | 1          | \$70,226.53            | 5.94%       | 0        | \$0.00        |
|              | HEARTLAND BANK & TRUST COMPANY                     | 1          | \$77,009.76            | 6.52%       | 0        | \$0.00        |
|              | HERITAGE BANK OF CENTRAL ILLINOIS                  | 1          | \$50,235.25            | 4.25%       | 0        | \$0.00        |
|              | HICKORY POINT BANK & TRUST, FSB                    | 1          | \$70,730.95            | 5.99%       | 0        | \$0.00        |
|              | ILLINOIS NATIONAL BANK                             | 1          | \$53,449.11            | 4.52%       | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES INC                          | 1          | \$50,671.91            | 4.29%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK, N.A.                        | 1          | \$26,681.01            | 2.26%       | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY                    | 2          | \$94,294.20            | 7.98%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 2          | \$113,410.29           | 9.59%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b>  | <b>\$1,181,394.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDY86    | ABC BANK   | 1          | \$108,000.00           | 10.36%      | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1          | \$88,662.73            | 8.51%       | 0        | \$0.00        |
|              | BRIMFIELD BANK                                     | 1          | \$98,750.40            | 9.47%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE INC                           | 1          | \$88,386.08            | 8.48%       | 0        | \$0.00        |
|              | ILLINOIS NATIONAL BANK                             | 1          | \$111,087.02           | 10.66%      | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES INC                          | 1          | \$91,688.24            | 8.8%        | 0        | \$0.00        |
|              | MIDLAND STATES BANK                                | 1          | \$98,276.20            | 9.43%       | 0        | \$0.00        |
|              | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 2          | \$240,946.25           | 23.12%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                             | 1          | \$116,556.64           | 11.17%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,042,353.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |    |                |        |   |        |
|-----------|--|----|----------------|--------|---|--------|
| 3138YE3M7 | 1ST PORTFOLIO LENDING CORPORATION                            | 1  | \$240,095.76   | 1.2%   | 0 | \$0.00 |
|           | ACADEMY MORTGAGE CORPORATION                                 | 2  | \$440,565.64   | 2.2%   | 0 | \$0.00 |
|           | ALL WESTERN MORTGAGE, INC.                                   | 1  | \$103,347.52   | 0.52%  | 0 | \$0.00 |
|           | ALLIED FIRST BANK, SB  | 1  | \$159,000.00   | 0.79%  | 0 | \$0.00 |
|           | ASSURED MORTGAGE, INC.                                       | 1  | \$145,000.00   | 0.72%  | 0 | \$0.00 |
|           | ATLANTIC HOME LENDING, INC.                                  | 1  | \$409,200.00   | 2.04%  | 0 | \$0.00 |
|           | BANK OF ANN ARBOR  | 2  | \$310,729.59   | 1.55%  | 0 | \$0.00 |
|           | BANK OF UTAH   | 2  | \$345,438.09   | 1.73%  | 0 | \$0.00 |
|           | BBMC MORTGAGE, LLC   | 1  | \$225,250.00   | 1.12%  | 0 | \$0.00 |
|           | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC     | 1  | \$326,716.00   | 1.63%  | 0 | \$0.00 |
|           | BRAND MORTGAGE GROUP, LLC                                    | 1  | \$127,920.00   | 0.64%  | 0 | \$0.00 |
|           | BRIGHTEN LENDING   | 3  | \$917,750.00   | 4.58%  | 0 | \$0.00 |
|           | CHERRY CREEK MORTGAGE CO, INC.                               | 1  | \$209,654.82   | 1.05%  | 0 | \$0.00 |
|           | CONGRESSIONAL BANK   | 1  | \$270,000.00   | 1.35%  | 0 | \$0.00 |
|           | DIRECTORS FINANCIAL GROUP                                    | 1  | \$368,800.00   | 1.84%  | 0 | \$0.00 |
|           | DITECH MORTGAGE CORP   | 2  | \$532,804.99   | 2.66%  | 0 | \$0.00 |
|           | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1  | \$264,146.32   | 1.32%  | 0 | \$0.00 |
|           | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.             | 1  | \$350,400.00   | 1.75%  | 0 | \$0.00 |
|           | FIRST INTERNET BANK OF INDIANA                               | 1  | \$233,652.19   | 1.17%  | 0 | \$0.00 |
|           | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP            | 2  | \$584,700.00   | 2.92%  | 0 | \$0.00 |
|           | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM | 1  | \$376,500.00   | 1.88%  | 0 | \$0.00 |
|           | GREEN TREE SERVICING LLC                                     | 19 | \$3,135,944.35 | 15.66% | 0 | \$0.00 |
|           | GREENWAY MORTGAGE FUNDING CORP.                              | 2  | \$737,000.00   | 3.68%  | 0 | \$0.00 |
|           | GUILD MORTGAGE COMPANY                                       | 2  | \$511,359.72   | 2.55%  | 0 | \$0.00 |
|           | JAC FINANCIAL INC., DBA PLAZA LOANS                          | 1  | \$371,000.00   | 1.85%  | 0 | \$0.00 |
|           | KENILWORTH FINANCIAL, INC                                    | 1  | \$168,000.00   | 0.84%  | 0 | \$0.00 |
|           | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 1  | \$170,000.00   | 0.85%  | 0 | \$0.00 |
|           | LAND HOME FINANCIAL SERVICES, INC.                           | 1  | \$390,000.00   | 1.95%  | 0 | \$0.00 |
|           | LO INC., DBA RELIANCE MORTGAGE INC.                          | 1  | \$315,000.00   | 1.57%  | 0 | \$0.00 |
|           | MEGASTAR FINANCIAL CORP.                                     | 1  | \$417,000.00   | 2.08%  | 0 | \$0.00 |
|           | MILLENIUM HOME MORTGAGE, LLC                                 | 1  | \$148,000.00   | 0.74%  | 0 | \$0.00 |
|           | MORTGAGE MASTER, INC.  | 2  | \$681,832.80   | 3.41%  | 0 | \$0.00 |
|           | MOUNTAIN WEST FINANCIAL, INC.                                | 1  | \$234,039.10   | 1.17%  | 0 | \$0.00 |
|           | NORTHSTAR MORTGAGE CORP.                                     | 1  | \$407,000.00   | 2.03%  | 0 | \$0.00 |
|           |  | 1  | \$259,581.80   | 1.3%   | 0 | \$0.00 |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                          |           |                        |             |          |               |
|              | NTFN, INC, DBA PREMIER NATIONWIDE LENDING                        | 1         | \$175,000.00           | 0.87%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                       | 1         | \$400,000.00           | 2%          | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC.                             | 1         | \$173,600.00           | 0.87%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE, INC.  | 2         | \$607,000.00           | 3.03%       | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC.                               | 1         | \$291,150.00           | 1.45%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC                                 | 2         | \$452,362.64           | 2.26%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION                            | 1         | \$207,635.35           | 1.04%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                              | 2         | \$694,040.00           | 3.47%       | 0        | \$0.00        |
|              | SAGE BANK  | 1         | \$342,000.00           | 1.71%       | 0        | \$0.00        |
|              | SEVERN SAVINGS BANK, FSB   | 1         | \$146,269.44           | 0.73%       | 0        | \$0.00        |
|              | STEPSTONE MORTGAGE COMPANY, INC.                                 | 1         | \$365,000.00           | 1.82%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISO     | 1         | \$198,000.00           | 0.99%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                                     | 1         | \$190,113.23           | 0.95%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC.  | 1         | \$231,500.00           | 1.16%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                                      | 2         | \$662,000.00           | 3.31%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>82</b> | <b>\$20,023,099.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YE4R5    | AAFES FEDERAL CREDIT UNION                                       | 1         | \$71,154.03            | 1.44%       | 0        | \$0.00        |
|              | AMPLIFY FEDERAL CREDIT UNION                                     | 1         | \$135,736.91           | 2.75%       | 0        | \$0.00        |
|              | AUSTIN TELCO FEDERAL CREDIT UNION                                | 1         | \$99,865.29            | 2.02%       | 0        | \$0.00        |
|              | BENCHMARK FEDERAL CREDIT UNION                                   | 1         | \$387,477.35           | 7.84%       | 0        | \$0.00        |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 11        | \$1,838,299.24         | 37.18%      | 0        | \$0.00        |
|              | COLONIAL SAVINGS, F.A.   | 2         | \$168,788.39           | 3.41%       | 0        | \$0.00        |
|              | CREDIT UNION OF TEXAS  | 2         | \$202,926.28           | 4.1%        | 0        | \$0.00        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 2         | \$390,872.76           | 7.91%       | 0        | \$0.00        |
|              | ELI LILLY FEDERAL CREDIT UNION                                   | 1         | \$119,758.47           | 2.42%       | 0        | \$0.00        |
|              | FAMILY FOCUS FEDERAL CREDIT UNION                                | 1         | \$107,854.52           | 2.18%       | 0        | \$0.00        |
|              | GOLD COAST FEDERAL CREDIT UNION                                  | 1         | \$69,905.71            | 1.41%       | 0        | \$0.00        |
|              | GREATER TEXAS FEDERAL CREDIT UNION                               | 1         | \$66,510.29            | 1.35%       | 0        | \$0.00        |
|              | GULF CREDIT UNION  | 1         | \$201,578.10           | 4.08%       | 0        | \$0.00        |
|              |  | 1         | \$206,346.67           | 4.17%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION                  |           |                       |             |          |               |
|              | INTOUCH CREDIT UNION  | 2         | \$234,619.25          | 4.75%       | 0        | \$0.00        |
|              | MCT CREDIT UNION  | 2         | \$262,465.04          | 5.31%       | 0        | \$0.00        |
|              | OUR COMMUNITY CREDIT UNION                                  | 1         | \$122,235.12          | 2.47%       | 0        | \$0.00        |
|              | UNIWYO FCU  | 1         | \$257,652.47          | 5.21%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$4,944,045.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YE4S3    | ACCESS CAPITAL FUNDING LLC GRANTEE                          | 1         | \$142,804.72          | 0.65%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                  | 1         | \$144,791.07          | 0.66%       | 0        | \$0.00        |
|              | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION         | 1         | \$147,600.57          | 0.68%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST CREDIT UNION                             | 1         | \$144,305.35          | 0.66%       | 0        | \$0.00        |
|              | BANK OF BRIDGER, NA   | 1         | \$131,627.38          | 0.6%        | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                    | 1         | \$129,812.69          | 0.59%       | 0        | \$0.00        |
|              | BANK OF TENNESSEE, A TENNESSEE CORPORATION                  | 1         | \$147,057.95          | 0.67%       | 0        | \$0.00        |
|              | BANK'34, A CORPORATION                                      | 1         | \$126,771.99          | 0.58%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION          | 1         | \$134,814.01          | 0.62%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY                                       | 1         | \$139,592.30          | 0.64%       | 0        | \$0.00        |
|              | BANKPLUS, A CORPORATION                                     | 2         | \$256,924.01          | 1.18%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST, A CORPORATION                      | 2         | \$260,689.55          | 1.19%       | 0        | \$0.00        |
|              | BRYANT BANK   | 1         | \$89,626.68           | 0.41%       | 0        | \$0.00        |
|              | CENTENNIAL BANK, A CORPORATION                              | 1         | \$143,593.51          | 0.66%       | 0        | \$0.00        |
|              | CITY BANK   | 1         | \$147,582.22          | 0.68%       | 0        | \$0.00        |
|              | ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION            | 1         | \$125,652.21          | 0.58%       | 0        | \$0.00        |
|              | EXCHANGE BANK   | 1         | \$143,992.38          | 0.66%       | 0        | \$0.00        |
|              | FIRST BANK, A NC CORPORATION                                | 1         | \$146,369.86          | 0.67%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK  | 1         | \$129,641.16          | 0.59%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK, N.A.                                  | 1         | \$137,805.56          | 0.63%       | 0        | \$0.00        |
|              | FIRST MIDWEST BANK, A STATE BANK                            | 2         | \$273,243.68          | 1.25%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK             | 1         | \$94,497.49           | 0.43%       | 0        | \$0.00        |
|              | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1         | \$148,588.71          | 0.68%       | 0        | \$0.00        |
|              | FIRST SECURITY BANK   | 3         | \$401,933.84          | 1.84%       | 0        | \$0.00        |
|              | FIRSTBANK SOUTHWEST   | 1         | \$141,065.20          | 0.65%       | 0        | \$0.00        |
|              | FREEDOM FIRST FEDERAL CREDIT UNION                          | 1         | \$125,245.45          | 0.57%       | 0        | \$0.00        |
|              |   | 1         | \$146,734.63          | 0.67%       | 0        | \$0.00        |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA                      |   |              |       |   |        |  |
| GLACIER BANK, CORPORATION                                    | 1 | \$130,139.78 | 0.6%  | 0 | \$0.00 |  |
| HERITAGE BANK OF CENTRAL ILLINOIS                            | 1 | \$145,387.43 | 0.67% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION   | 3 | \$407,478.15 | 1.87% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION.  | 1 | \$127,020.78 | 0.58% | 0 | \$0.00 |  |
| IDAHO FIRST BANK AN IDAHO CORPORATION                        | 1 | \$132,533.00 | 0.61% | 0 | \$0.00 |  |
| INTEGRITY FIRST BANK NATIONAL ASSOCIATION, A CORPORATION     | 1 | \$130,561.61 | 0.6%  | 0 | \$0.00 |  |
| LINCOLN CAPITAL ADVISORS                                     | 1 | \$147,786.76 | 0.68% | 0 | \$0.00 |  |
| LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI | 1 | \$146,997.19 | 0.67% | 0 | \$0.00 |  |
| MARQUETTE BANK   | 1 | \$141,150.43 | 0.65% | 0 | \$0.00 |  |
| MEMBERS 1ST FEDERAL CREDIT UNION                             | 2 | \$293,179.09 | 1.34% | 0 | \$0.00 |  |
| MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION             | 1 | \$137,362.41 | 0.63% | 0 | \$0.00 |  |
| NATIONAL BANK OF COMMERCE                                    | 4 | \$558,180.36 | 2.55% | 0 | \$0.00 |  |
| NORTH SHORE BANK OF COMMERCE, A CORPORATION                  | 1 | \$143,375.48 | 0.66% | 0 | \$0.00 |  |
| NOTHNAGLE HOME SECURITIES CORP                               | 1 | \$134,814.01 | 0.62% | 0 | \$0.00 |  |
| NOTHNAGLE HOME SECURITIES CORP.                              | 3 | \$385,268.42 | 1.76% | 0 | \$0.00 |  |
| OAK MORTGAGE GROUP, INC                                      | 1 | \$142,020.65 | 0.65% | 0 | \$0.00 |  |
| ONE NEVADA CREDIT UNION                                      | 1 | \$145,089.27 | 0.66% | 0 | \$0.00 |  |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY    | 1 | \$139,613.55 | 0.64% | 0 | \$0.00 |  |
| PEOPLES BANK   | 2 | \$265,494.78 | 1.22% | 0 | \$0.00 |  |
| PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS            | 1 | \$133,125.00 | 0.61% | 0 | \$0.00 |  |
| PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION        | 1 | \$129,641.16 | 0.59% | 0 | \$0.00 |  |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$146,098.44 | 0.67% | 0 | \$0.00 |  |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.            | 1 | \$128,073.31 | 0.59% | 0 | \$0.00 |  |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION     | 1 | \$147,259.53 | 0.67% | 0 | \$0.00 |  |
| PRIORITYONE BANK, STATE CHARTERED BANK                       | 1 | \$129,641.16 | 0.59% | 0 | \$0.00 |  |
| QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY                  | 1 | \$142,802.99 | 0.65% | 0 | \$0.00 |  |
| RBC BANK, A CORPORATION                                      | 1 | \$131,643.73 | 0.6%  | 0 | \$0.00 |  |
| RCB BANK, A CORPORATION                                      | 1 | \$149,793.34 | 0.69% | 0 | \$0.00 |  |
| REPUBLIC BANK, INC.  | 1 | \$142,299.21 | 0.65% | 0 | \$0.00 |  |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | RESIDENTIAL MORTGAGE NETWORK, INC                            | 1          | \$127,120.63           | 0.58%       | 0        | \$0.00        |
|              | SOUTHERN FIDELITY MORTGAGE, LLC                              | 1          | \$134,818.15           | 0.62%       | 0        | \$0.00        |
|              | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                   | 1          | \$131,518.56           | 0.6%        | 0        | \$0.00        |
|              | STATE BANK FINANCIAL   | 2          | \$287,360.72           | 1.32%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION        | 1          | \$149,316.70           | 0.68%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY CREDIT UNION, A CORPORATION                 | 2          | \$262,267.11           | 1.2%        | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 73         | \$9,868,177.89         | 45.17%      | 0        | \$0.00        |
|              | UNITED BANK  | 1          | \$137,393.65           | 0.63%       | 0        | \$0.00        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION      | 1          | \$139,807.11           | 0.64%       | 0        | \$0.00        |
|              | UNITED FIDELITY BANK, FSB                                    | 1          | \$131,228.52           | 0.6%        | 0        | \$0.00        |
|              | US NEW MEXICO FEDERAL CREDIT UNION, A NON PROFIT CORPORATION | 1          | \$129,621.41           | 0.59%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK  | 3          | \$402,329.42           | 1.84%       | 0        | \$0.00        |
|              | WASHITA MORTGAGE, INC  | 1          | \$124,946.29           | 0.57%       | 0        | \$0.00        |
|              | WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION | 1          | \$140,397.42           | 0.64%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                               | 1          | \$144,645.90           | 0.66%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>161</b> | <b>\$21,847,144.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YE4T1    | ADMIRALS BANK, A FEDERAL SAVINGS BANK                        | 1          | \$390,965.64           | 1.71%       | 0        | \$0.00        |
|              | ALPINE BANK, A COLORADO CORPORATION                          | 1          | \$179,525.05           | 0.78%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICES INC                               | 1          | \$155,977.89           | 0.68%       | 0        | \$0.00        |
|              | BANK OF CLEVELAND  | 1          | \$317,410.25           | 1.39%       | 0        | \$0.00        |
|              | BANK OF TENNESSEE, A TENNESSEE CORPORATION                   | 1          | \$329,726.99           | 1.44%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST, A CORPORATION                       | 1          | \$404,904.22           | 1.77%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY,LLC, A LIMITED LIABILITY CO | 1          | \$409,224.44           | 1.79%       | 0        | \$0.00        |
|              | CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION  | 1          | \$194,243.88           | 0.85%       | 0        | \$0.00        |
|              | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1          | \$211,440.61           | 0.92%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1          | \$415,899.68           | 1.82%       | 0        | \$0.00        |
|              | DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL              | 1          | \$208,724.78           | 0.91%       | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                  | 2          | \$368,520.85           | 1.61%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS | 1 | \$356,656.41 | 1.56% | 0 | \$0.00 |
| FIRST BANK   | 1 | \$229,293.39 | 1%    | 0 | \$0.00 |
| FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION           | 1 | \$451,391.15 | 1.97% | 0 | \$0.00 |
| FIRST MIDWEST BANK, A STATE BANK.                            | 1 | \$156,484.11 | 0.68% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE                              | 1 | \$357,204.97 | 1.56% | 0 | \$0.00 |
| FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION        | 1 | \$190,745.35 | 0.83% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1 | \$211,913.44 | 0.93% | 0 | \$0.00 |
| FIRST SECURITY BANK  | 1 | \$184,739.34 | 0.81% | 0 | \$0.00 |
| FIRST UNITED BANK  | 1 | \$219,220.03 | 0.96% | 0 | \$0.00 |
| GLACIER BANK, CORPORATION                                    | 1 | \$319,155.64 | 1.4%  | 0 | \$0.00 |
| GOLDENWEST FEDERAL CREDIT UNION                              | 1 | \$174,753.42 | 0.76% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$200,800.57 | 0.88% | 0 | \$0.00 |
| GUARANTY BANK, A CORPORATION                                 | 1 | \$232,933.75 | 1.02% | 0 | \$0.00 |
| HERITAGE OAKS BANK, MORTGAGE DEPT.,A CALIFORNIA BANKING CORP | 1 | \$304,943.24 | 1.33% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE AND LI | 1 | \$247,166.61 | 1.08% | 0 | \$0.00 |
| HUNTING VALLEY BANK, A STATE CHARTERED SAVINGS BANK          | 1 | \$414,902.33 | 1.81% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                 | 1 | \$227,398.39 | 0.99% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION.                | 1 | \$185,509.22 | 0.81% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK, AN IDAHP CORPORATION                 | 1 | \$295,859.88 | 1.29% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION                                    | 1 | \$459,380.37 | 2.01% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE           | 1 | \$217,085.47 | 0.95% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC.,DBA KIEL MORTGAGE.           | 1 | \$416,450.87 | 1.82% | 0 | \$0.00 |
| NEVADA MORTGAGE INC A NEVADA CORPORATION                     | 1 | \$175,518.56 | 0.77% | 0 | \$0.00 |
| NORTHEAST BANK, A MAINE CHARTERED BANK                       | 1 | \$260,661.39 | 1.14% | 0 | \$0.00 |
| OVM FINANCIAL, INC   | 1 | \$150,969.61 | 0.66% | 0 | \$0.00 |
| PERL MORTGAGE INC., AN ILLINOIS CORPORATION                  | 1 | \$303,197.86 | 1.33% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$278,546.19 | 1.22% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES,                               | 1 | \$216,133.91 | 0.94% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | INC.   |           |                        |             |          |               |
|              | SEACOAST NATIONAL BANK                                       | 1         | \$179,126.09           | 0.78%       | 0        | \$0.00        |
|              | STC CAPITAL BANK, A CORPORATION                              | 1         | \$233,670.30           | 1.02%       | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 43        | \$9,879,137.04         | 43.19%      | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP INC., A CORPORATION                     | 1         | \$185,509.22           | 0.81%       | 0        | \$0.00        |
|              | UNION TRUST MORTGAGE CORPORATION                             | 2         | \$397,151.18           | 1.74%       | 0        | \$0.00        |
|              | USC CREDIT UNION, A CALIFORNIA CORPORATION                   | 1         | \$260,794.23           | 1.14%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.  | 1         | \$296,008.08           | 1.29%       | 0        | \$0.00        |
|              | V.I.P. MOTGAGE, INC.   | 1         | \$415,899.68           | 1.85%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>92</b> | <b>\$22,872,875.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YE4U8    | ALARION BANK   | 1         | \$133,355.14           | 1.46%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST BANK, A STATE BANK                          | 1         | \$133,332.04           | 1.46%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                 | 1         | \$130,853.81           | 1.43%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY            | 1         | \$127,911.60           | 1.4%        | 0        | \$0.00        |
|              | BANK OF AMERICAN FORK  | 1         | \$132,582.99           | 1.45%       | 0        | \$0.00        |
|              | BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION             | 1         | \$127,669.83           | 1.4%        | 0        | \$0.00        |
|              | BANK OF THE OZARKS   | 1         | \$141,533.99           | 1.55%       | 0        | \$0.00        |
|              | BANKWEST INC.  | 1         | \$129,025.97           | 1.41%       | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC   | 1         | \$145,241.21           | 1.59%       | 0        | \$0.00        |
|              | CASON HOME LOANS, CORPORATION                                | 1         | \$125,550.32           | 1.37%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN  | 1         | \$139,763.56           | 1.53%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1         | \$125,676.92           | 1.38%       | 0        | \$0.00        |
|              | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK.               | 1         | \$147,106.03           | 1.61%       | 0        | \$0.00        |
|              | FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION            | 1         | \$129,686.26           | 1.42%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK NATIONAL ASSOCIATION                    | 1         | \$127,876.78           | 1.4%        | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                   | 1         | \$149,621.81           | 1.64%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1         | \$137,822.37           | 1.51%       | 0        | \$0.00        |
|              | FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK         | 1         | \$148,374.97           | 1.62%       | 0        | \$0.00        |
|              | FIRSTCAPITAL BANK OF TEXAS NA                                | 1         | \$139,638.87           | 1.53%       | 0        | \$0.00        |
|              | G & M WOLKENBERG, INC.                                       | 1         | \$149,806.92           | 1.64%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GATEWAY BANK MORTGAGE, INC.                                  | 1         | \$149,613.09          | 1.64%       | 0        | \$0.00        |
|              | GUARANTY BANK, A CORPORATION                                 | 1         | \$132,571.18          | 1.45%       | 0        | \$0.00        |
|              | HOME FEDERAL BANK, CORPORATION                               | 1         | \$129,806.59          | 1.42%       | 0        | \$0.00        |
|              | LAKES STATE BANK   | 1         | \$129,479.27          | 1.42%       | 0        | \$0.00        |
|              | MACATAWA BANK  | 1         | \$148,204.58          | 1.62%       | 0        | \$0.00        |
|              | MEMBER OPTIONS, LLC  | 1         | \$140,328.19          | 1.54%       | 0        | \$0.00        |
|              | MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION            | 1         | \$142,115.40          | 1.56%       | 0        | \$0.00        |
|              | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION                 | 1         | \$136,887.84          | 1.5%        | 0        | \$0.00        |
|              | NEW WEST LENDING, INC., AN ARIZONA CORPORATION               | 1         | \$129,832.66          | 1.42%       | 0        | \$0.00        |
|              | NORTH SHORE BANK OF COMMERCE, A CORPORATION                  | 1         | \$127,747.68          | 1.4%        | 0        | \$0.00        |
|              | NORTHEAST BANK, A MAINE CHARTERED BANK                       | 1         | \$135,632.95          | 1.49%       | 0        | \$0.00        |
|              | QUARRY CITY SAVINGS AND LOAN ASSOCIATION                     | 1         | \$125,276.03          | 1.37%       | 0        | \$0.00        |
|              | REPUBLIC BANK & TRUST  | 1         | \$138,567.28          | 1.52%       | 0        | \$0.00        |
|              | SIMMONS FIRST NATIONAL BANK                                  | 1         | \$139,123.50          | 1.52%       | 0        | \$0.00        |
|              | SOUTHERN FIDELITY MORTGAGE LLC                               | 1         | \$144,314.00          | 1.58%       | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 27        | \$3,675,668.70        | 40.25%      | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 2         | \$271,970.72          | 2.98%       | 0        | \$0.00        |
|              | US NEW MEXICO FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION | 1         | \$143,237.94          | 1.57%       | 0        | \$0.00        |
|              | WASHITA MORTGAGE, INC  | 2         | \$269,935.86          | 2.95%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>67</b> | <b>\$9,132,744.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YE4V6    | AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION     | 1         | \$92,143.99           | 2.67%       | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.  | 1         | \$94,749.33           | 2.74%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION           | 1         | \$93,751.98           | 2.71%       | 0        | \$0.00        |
|              | COMMUNITY FIRST BANK, A CORPORATION                          | 1         | \$104,250.54          | 3.02%       | 0        | \$0.00        |
|              | CUSTOMERS BANK, A CORPORATION                                | 1         | \$94,874.90           | 2.75%       | 0        | \$0.00        |
|              | F & M BANK, A STATE BANK                                     | 1         | \$93,452.77           | 2.7%        | 0        | \$0.00        |
|              | FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG          | 1         | \$89,762.52           | 2.6%        | 0        | \$0.00        |
|              | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1         | \$101,250.00          | 2.93%       | 0        | \$0.00        |
|              | FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION           | 1         | \$94,749.33           | 2.74%       | 0        | \$0.00        |
|              | FIRST STATE BANK CENTRAL TEXAS                               | 1         | \$107,625.28          | 3.11%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.              | 1         | \$87,651.06           | 2.54%       | 0        | \$0.00        |
|              |  | 1         | \$105,467.14          | 3.05%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HARBOR COMMUNITY BANK, STATE CHARTERED BANK                  |           |                       |             |          |               |
|              | MORTGAGE MASTER INC OF MASSACHUSETTS                         | 1         | \$87,867.54           | 2.54%       | 0        | \$0.00        |
|              | NATIONAL BANK OF COMMERCE                                    | 1         | \$92,224.50           | 2.67%       | 0        | \$0.00        |
|              | OVM FINANCIAL, INC., A CORPORATION                           | 1         | \$86,785.62           | 2.51%       | 0        | \$0.00        |
|              | SOUTHPOINT BANK, STATE CHARTERED BANK                        | 1         | \$85,783.17           | 2.48%       | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 16        | \$1,550,356.43        | 44.87%      | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED C | 1         | \$90,959.35           | 2.63%       | 0        | \$0.00        |
|              | UTAH MORTRGAGE LOAN CORPORATION                              | 1         | \$99,868.31           | 2.89%       | 0        | \$0.00        |
|              | V.I.P. INDEPENDENT MORTGAGE, INC.                            | 1         | \$99,736.13           | 2.89%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                               | 1         | \$102,129.80          | 2.96%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$3,455,439.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YE4W4    | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP       | 1         | \$122,554.16          | 4.13%       | 0        | \$0.00        |
|              | BANK OF CLEVELAND  | 1         | \$123,079.37          | 4.15%       | 0        | \$0.00        |
|              | CENTRAL BANK, A MINNESOTA BANKING CORPORATION                | 1         | \$120,640.92          | 4.07%       | 0        | \$0.00        |
|              | CITY BANK, A CORPORATION                                     | 1         | \$112,203.16          | 3.78%       | 0        | \$0.00        |
|              | FIRST MIDWEST BANK, A STATE BANK                             | 1         | \$119,683.37          | 4.04%       | 0        | \$0.00        |
|              | HOME FEDERAL BANK, CORPORATION                               | 1         | \$115,367.88          | 3.89%       | 0        | \$0.00        |
|              | MEMBERS 1ST FEDERAL CREDIT UNION                             | 1         | \$123,672.81          | 4.17%       | 0        | \$0.00        |
|              | MIDWEST BANK, A CORPORATION                                  | 1         | \$119,011.63          | 4.01%       | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 16        | \$1,893,853.12        | 63.86%      | 0        | \$0.00        |
|              | YELLOWSTONE BANK, CORPORATION                                | 1         | \$115,693.93          | 3.9%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$2,965,760.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YE4X2    | CAPITAL CITY BANK  | 1         | \$159,577.81          | 3.95%       | 0        | \$0.00        |
|              | KLEINBANK DBA KLEINMORTGAGE, A CORPORATION                   | 1         | \$163,567.27          | 4.04%       | 0        | \$0.00        |
|              | OVM FINANCIAL INC, A CORPORATION                             | 1         | \$166,971.83          | 4.13%       | 0        | \$0.00        |
|              | PEOPLES DISCOUNT MORTGAGE, INC                               | 1         | \$167,576.42          | 4.14%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$159,652.62          | 3.95%       | 0        | \$0.00        |
|              | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                   | 1         | \$170,521.12          | 4.22%       | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 15        | \$2,421,008.27        | 59.85%      | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 1         | \$156,604.16          | 3.87%       | 0        | \$0.00        |
|              | VALLEY BANK OF HELENA, DIVISION OF OF GLACIER BANK           | 1         | \$150,152.76          | 3.71%       | 0        | \$0.00        |
|              | WEST BANK  | 1         | \$164,787.61          | 4.07%       | 0        | \$0.00        |
|              | WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION | 1         | \$164,384.50          | 4.07%       | 0        | \$0.00        |



|              |   |  |           |                       |             |          |               |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |   |  | <b>25</b> | <b>\$4,044,804.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YE4Y0    | AMERICAN BANK, N.A.   |  | 3         | \$1,068,005.69        | 11.64%      | 0        | \$0.00        |
|              | BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION            |  | 1         | \$312,809.32          | 3.41%       | 0        | \$0.00        |
|              | BLACKRIDGEBANK  |  | 1         | \$367,526.30          | 4.01%       | 0        | \$0.00        |
|              | CASON HOME LOANS, CORPORATION                               |  | 1         | \$315,459.04          | 3.44%       | 0        | \$0.00        |
|              | CENTRAL BANK, A MINNESOTA BANKING CORPORATION               |  | 1         | \$184,767.24          | 2.01%       | 0        | \$0.00        |
|              | CIBM BANK   |  | 1         | \$383,031.83          | 4.17%       | 0        | \$0.00        |
|              | CITY BANK   |  | 1         | \$369,096.04          | 4.02%       | 0        | \$0.00        |
|              | COLORADO CAPITAL GROUP, INC.                                |  | 1         | \$338,573.49          | 3.69%       | 0        | \$0.00        |
|              | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.                 |  | 1         | \$175,523.77          | 1.91%       | 0        | \$0.00        |
|              | HOWARD BANK, A MARYLAND CORPORATION                         |  | 1         | \$194,012.83          | 2.11%       | 0        | \$0.00        |
|              | JEANNE D'ARC CREDIT UNION                                   |  | 1         | \$408,374.20          | 4.45%       | 0        | \$0.00        |
|              | MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION    |  | 1         | \$181,376.71          | 1.98%       | 0        | \$0.00        |
|              | OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION          |  | 1         | \$215,467.74          | 2.35%       | 0        | \$0.00        |
|              | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION               |  | 1         | \$191,758.44          | 2.09%       | 0        | \$0.00        |
|              | PEOPLES BANK  |  | 1         | \$389,009.95          | 4.24%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                          |  | 1         | \$402,159.98          | 4.38%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO.                                 |  | 1         | \$243,166.31          | 2.65%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                          |  | 1         | \$243,384.82          | 2.65%       | 0        | \$0.00        |
|              | U.S. BANK N.A.  |  | 9         | \$2,475,431.17        | 26.98%      | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC., A CORPORATION                   |  | 1         | \$175,555.81          | 1.91%       | 0        | \$0.00        |
|              | VALLEY MORTGAGE INC., A CORPORATION                         |  | 1         | \$222,713.44          | 2.43%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                             |  | 1         | \$319,478.74          | 3.48%       | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>32</b> | <b>\$9,176,682.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YE4Z7    | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION            |  | 1         | \$209,735.79          | 3.74%       | 0        | \$0.00        |
|              | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION |  | 1         | \$203,226.96          | 3.62%       | 0        | \$0.00        |
|              | FIRST STATE BANK CENTRAL TEXAS                              |  | 1         | \$237,649.32          | 4.24%       | 0        | \$0.00        |
|              | FRANKLIN SYNERGY BANK                                       |  | 1         | \$291,995.15          | 5.21%       | 0        | \$0.00        |
|              | KLEBERG BANK, N.A.  |  | 1         | \$415,948.64          | 7.41%       | 0        | \$0.00        |
|              |   |  | 1         | \$450,860.39          | 8.04%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
|              | LOANDEPOT.COM, LLC DBA<br>IMORTGAGE                         |           |                       |             |          |               |  |
|              | MOUNTAIN WEST FINANCIAL INC.                                | 1         | \$247,060.27          | 4.4%        | 0        | \$0.00        |  |
|              | PEOPLES DISCOUNT MORTGAGE DBA<br>PAC WEST HOME LOANS        | 1         | \$234,904.08          | 4.19%       | 0        | \$0.00        |  |
|              | SUN VALLEY MORTGAGE SERVICES<br>LLC                         | 1         | \$360,545.81          | 6.43%       | 0        | \$0.00        |  |
|              | U.S. BANK N.A.  | 12        | \$2,957,697.81        | 52.72%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>21</b> | <b>\$5,609,624.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YE5A1    | U.S. BANK N.A.  | 9         | \$1,190,047.46        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,190,047.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YE5B9    | BLACKRIDGEBANK  | 1         | \$79,802.86           | 6.41%       | 0        | \$0.00        |  |
|              | FIRST BANK, A NC CORPORATION                                | 1         | \$74,901.24           | 6.02%       | 0        | \$0.00        |  |
|              | FIRST NATIONAL BANK OF PULASKI, A<br>NATIONAL BANK          | 1         | \$59,125.51           | 4.75%       | 0        | \$0.00        |  |
|              | HERITAGE BANK OF CENTRAL<br>ILLINOIS, A BANKING CORPORATION | 1         | \$51,933.07           | 4.17%       | 0        | \$0.00        |  |
|              | NATIONAL BANK OF COMMERCE                                   | 1         | \$61,038.52           | 4.9%        | 0        | \$0.00        |  |
|              | PEOPLES BANK, A TEXAS<br>CORPORATION                        | 1         | \$52,193.35           | 4.19%       | 0        | \$0.00        |  |
|              | U.S. BANK N.A.  | 13        | \$865,561.95          | 69.56%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>19</b> | <b>\$1,244,556.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YE5C7    | PNC MORTGAGE, A DIVISION OF PNC<br>BANK, N.A.               | 22        | \$1,143,047.99        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>22</b> | <b>\$1,143,047.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YE5D5    | PNC MORTGAGE, A DIVISION OF PNC<br>BANK, N.A.               | 11        | \$1,053,449.24        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>11</b> | <b>\$1,053,449.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YE5E3    | PNC MORTGAGE, A DIVISION OF PNC<br>BANK, N.A.               | 12        | \$1,607,672.67        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>12</b> | <b>\$1,607,672.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YE5F0    | PNC MORTGAGE, A DIVISION OF PNC<br>BANK, N.A.               | 9         | \$1,195,847.81        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,195,847.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YE5Y9    | WEICHERT FINANCIAL SERVICES                                 | 24        | \$7,000,204.36        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>24</b> | <b>\$7,000,204.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YE5Z6    | WEICHERT FINANCIAL SERVICES                                 | 29        | \$8,000,229.45        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>29</b> | <b>\$8,000,229.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YE6A0    | WEICHERT FINANCIAL SERVICES                                 | 24        | \$7,000,181.06        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$7,000,181.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YE6B8    | WEICHERT FINANCIAL SERVICES                                 | 31        | \$7,000,261.59        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$7,000,261.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YE6C6    | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                     | 1         | \$320,450.00          | 0.81%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION              | 1         | \$220,159.70          | 0.56%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 1         | \$243,671.32          | 0.62%       | 0        | \$0.00        |
|              | ALL AMERICAN MORTGAGE, INC.                                 | 1         | \$408,000.00          | 1.03%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION               | 1         | \$232,000.00          | 0.59%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1         | \$168,000.00          | 0.43%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION      | 1         | \$154,791.21          | 0.39%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC.                                  | 1         | \$218,405.40          | 0.55%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                   | 2         | \$596,500.00          | 1.51%       | 0        | \$0.00        |
|              | AMP LENDING   | 1         | \$210,000.00          | 0.53%       | 0        | \$0.00        |
|              | ANDERSON BROTHERS BANK                                      | 1         | \$260,415.72          | 0.66%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY       | 1         | \$169,776.13          | 0.43%       | 0        | \$0.00        |
|              | AUGUSTA MORTGAGE CO   | 1         | \$156,543.58          | 0.4%        | 0        | \$0.00        |
|              | BANK OF CLEVELAND   | 1         | \$180,000.00          | 0.46%       | 0        | \$0.00        |
|              | BENCHMARK COMMUNITY BANK                                    | 2         | \$538,598.52          | 1.36%       | 0        | \$0.00        |
|              | BUD WEBER MORTGAGES, LLC                                    | 1         | \$364,595.00          | 0.92%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 2         | \$502,019.60          | 1.27%       | 0        | \$0.00        |
|              | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION            | 1         | \$343,200.00          | 0.87%       | 0        | \$0.00        |
|              | CATALYST LENDING, INC., A COLORADO CORPORATION              | 1         | \$567,217.45          | 1.44%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NAITIONAL BANK     | 2         | \$437,489.79          | 1.11%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK      | 4         | \$1,155,651.68        | 2.92%       | 0        | \$0.00        |
|              | CENTENNIAL BANK, A CORPORATION                              | 1         | \$246,060.53          | 0.62%       | 0        | \$0.00        |
|              | CENTENNIAL HOME MORTGAGE LLC                                | 1         | \$378,748.22          | 0.96%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION     | 1         | \$216,379.68          | 0.55%       | 0        | \$0.00        |
|              | CITIZENS BANK, A CORPORATION.                               | 1         | \$180,000.00          | 0.46%       | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | CITIZENS CHOICE MORTGAGE   | 1  | \$199,935.93   | 0.51%  | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANK ASSOCIA                     | 1  | \$284,213.30   | 0.72%  | 0 | \$0.00 |
|  | COLLINS COMMUNTY CREDIT UNION, AN IOWA CREDIT UNION                              | 1  | \$188,000.00   | 0.48%  | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI  | 1  | \$416,438.29   | 1.05%  | 0 | \$0.00 |
|  | CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY         | 1  | \$210,622.28   | 0.53%  | 0 | \$0.00 |
|  | ENCOMPASS LENDING GROUP LP   | 4  | \$1,034,422.76 | 2.62%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION               | 3  | \$794,267.59   | 2.01%  | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 1  | \$179,457.94   | 0.45%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 3  | \$771,611.78   | 1.95%  | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A..  | 1  | \$223,691.38   | 0.57%  | 0 | \$0.00 |
|  | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION                                  | 2  | \$443,878.01   | 1.12%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION                          | 1  | \$215,000.00   | 0.54%  | 0 | \$0.00 |
|  | FIRST WORLD MORTGAGE CORPORAIOTN, A CORPORATION                                  | 1  | \$299,586.68   | 0.76%  | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY   | 19 | \$5,052,135.44 | 12.79% | 0 | \$0.00 |
|  | FRONTIER BANK, A NEBRASKA BANKING CORPORATION.                                   | 1  | \$416,425.49   | 1.05%  | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC.  | 1  | \$350,000.00   | 0.89%  | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC   | 2  | \$443,044.00   | 1.12%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION        | 1  | \$455,385.76   | 1.15%  | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION                       | 2  | \$545,747.07   | 1.38%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP., A CORPORATION   | 2  | \$360,289.20   | 0.91%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                              | 1  | \$152,950.00   | 0.39%  | 0 | \$0.00 |
|  | JD BANK  | 1  | \$417,000.00   | 1.06%  | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC   | 1  | \$211,700.00   | 0.54%  | 0 | \$0.00 |
|  | LIBERTY FIRST CREDIT UNION   | 1  | \$257,450.00   | 0.65%  | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1  | \$220,000.00   | 0.56%  | 0 | \$0.00 |
|  | MALIBU FUNDING INC   | 1  | \$414,000.00   | 1.05%  | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                  | 2  | \$353,235.98   | 0.89%  | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A   | 2  | \$502,564.36   | 1.27%  | 0 | \$0.00 |

|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| VIRGINIA CORPORATION  |   |                |       |   |        |  |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                              | 1 | \$206,221.84   | 0.52% | 0 | \$0.00 |  |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                     | 1 | \$255,354.00   | 0.65% | 0 | \$0.00 |  |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION   | 1 | \$218,198.97   | 0.55% | 0 | \$0.00 |  |
| MORTGAGE BROKERS SERVICES, INC DBA KIEL MORTGAGE  | 1 | \$441,091.46   | 1.12% | 0 | \$0.00 |  |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                              | 5 | \$1,507,000.00 | 3.81% | 0 | \$0.00 |  |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                              | 1 | \$324,542.08   | 0.82% | 0 | \$0.00 |  |
| MORTGAGE SERVICES III, LLC  | 1 | \$495,285.35   | 1.25% | 0 | \$0.00 |  |
| NETWORK FUNDING, LP   | 2 | \$390,500.00   | 0.99% | 0 | \$0.00 |  |
| NORTH AMERICAN FINANCIAL CORP   | 1 | \$337,200.00   | 0.85% | 0 | \$0.00 |  |
| NORTH STATE BANK, A CORPORATION   | 2 | \$432,413.42   | 1.09% | 0 | \$0.00 |  |
| NORTHEAST EQUITABLE MORTGAGE LLC  | 1 | \$347,700.00   | 0.88% | 0 | \$0.00 |  |
| NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION                                | 1 | \$223,381.68   | 0.57% | 0 | \$0.00 |  |
| NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION                                | 1 | \$183,792.16   | 0.47% | 0 | \$0.00 |  |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING   | 2 | \$493,750.00   | 1.25% | 0 | \$0.00 |  |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING.  | 1 | \$202,500.00   | 0.51% | 0 | \$0.00 |  |
| PEOPLES STATE BANK OF COMMERCE  | 1 | \$177,754.77   | 0.45% | 0 | \$0.00 |  |
| PREMIUM MORTGAGE COMPANY  | 1 | \$245,653.39   | 0.62% | 0 | \$0.00 |  |
| PRIMART RESIDENTIAL MORTGAGE, INC.  | 1 | \$370,000.00   | 0.94% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC   | 1 | \$321,100.00   | 0.81% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1 | \$266,400.00   | 0.67% | 0 | \$0.00 |  |
| PRO MORTGAGE ASSOCIATES INC   | 1 | \$213,462.08   | 0.54% | 0 | \$0.00 |  |
| PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663) | 1 | \$232,400.00   | 0.59% | 0 | \$0.00 |  |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                                  | 4 | \$1,142,782.43 | 2.89% | 0 | \$0.00 |  |
| SALTER MORTGAGE GROUP   | 1 | \$156,534.04   | 0.4%  | 0 | \$0.00 |  |
| SOUTHERN FIDELITY MORTGAGE, LLC   | 1 | \$164,350.00   | 0.42% | 0 | \$0.00 |  |
| SOUTHERN FIDELITY MORTGAGE, LLC.  | 1 | \$198,138.74   | 0.5%  | 0 | \$0.00 |  |
| SUMMIT MORTGAGE BANKERS, INC  | 2 | \$1,012,585.82 | 2.56% | 0 | \$0.00 |  |
| SUMMIT MORTGAGE BANKERS, INC.   | 1 | \$579,218.73   | 1.47% | 0 | \$0.00 |  |
|   | 1 | \$234,400.00   | 0.59% | 0 | \$0.00 |  |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                     |            |                        |             |          |               |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION             | 1          | \$229,000.00           | 0.58%       | 0        | \$0.00        |
|              | THE FARMERS BANK   | 1          | \$219,696.90           | 0.56%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC., A CORPORATION                      | 1          | \$400,434.99           | 1.01%       | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA   | 1          | \$367,640.00           | 0.93%       | 0        | \$0.00        |
|              | US MORTGAGELINE  | 1          | \$225,000.00           | 0.57%       | 0        | \$0.00        |
|              | V.I.P INDEPENDENT MORTGAGE, INC                                | 1          | \$416,425.49           | 1.05%       | 0        | \$0.00        |
|              | V.I.P MORTGAGE INC   | 1          | \$181,470.00           | 0.46%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC   | 1          | \$271,600.00           | 0.69%       | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE INC.  | 1          | \$167,450.00           | 0.42%       | 0        | \$0.00        |
|              | VP PARTNERS INC. DBA BACK BAY FUNDING                          | 2          | \$535,750.00           | 1.36%       | 0        | \$0.00        |
|              | WATCHTOWER MORTGAGE COMPANY                                    | 1          | \$226,400.00           | 0.57%       | 0        | \$0.00        |
|              | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1          | \$253,800.00           | 0.64%       | 0        | \$0.00        |
|              | WESTERN STATE BANK, A CORPORATION                              | 1          | \$227,370.65           | 0.58%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                              | 1          | \$160,075.00           | 0.41%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.                 | 1          | \$374,733.01           | 0.93%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>147</b> | <b>\$39,512,283.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YE6D4    | AMERICAN SOUTHWEST MORTGAGE CORP.                              | 1          | \$127,653.41           | 4.83%       | 0        | \$0.00        |
|              | CAPITAL MORTGAGE SERVICES                                      | 1          | \$149,827.94           | 5.67%       | 0        | \$0.00        |
|              | CASTLE ROCK MORTGAGE, LLC                                      | 1          | \$147,410.31           | 5.57%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                         | 1          | \$142,332.70           | 5.38%       | 0        | \$0.00        |
|              | DALLAS MORTGAGE ASSOCIATES                                     | 1          | \$148,974.89           | 5.63%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION              | 1          | \$127,698.81           | 4.83%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                             | 4          | \$570,342.22           | 21.57%      | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC                    | 1          | \$126,201.66           | 4.77%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE, LLC                                       | 1          | \$145,912.44           | 5.52%       | 0        | \$0.00        |
|              | HOME FUNDING CORP., A NEVADA CORPORATION                       | 1          | \$131,095.91           | 4.96%       | 0        | \$0.00        |
|              | MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION         | 1          | \$149,424.37           | 5.65%       | 0        | \$0.00        |
|              | NOBLE HOME LOANS   | 1          | \$138,174.11           | 5.22%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                             | 1          | \$135,041.27           | 5.11%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION            | 1         | \$143,834.83          | 5.44%       | 0        | \$0.00        |
|              | SOUTHERN FIDELITY MORTGAGE, LLC.                             | 1         | \$131,845.03          | 4.99%       | 0        | \$0.00        |
|              | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                   | 1         | \$128,895.98          | 4.86%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$2,644,665.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YE6E2    | AMERICAN BANK, A FEDERAL SAVINGS BANK                        | 1         | \$66,322.04           | 3.38%       | 0        | \$0.00        |
|              | AMP LENDING  | 3         | \$226,168.00          | 11.53%      | 0        | \$0.00        |
|              | COMMUNITY BANK & TRUST                                       | 1         | \$61,977.16           | 3.16%       | 0        | \$0.00        |
|              | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK                | 1         | \$68,028.73           | 3.47%       | 0        | \$0.00        |
|              | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION             | 2         | \$116,518.73          | 5.94%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 8         | \$480,593.32          | 24.5%       | 0        | \$0.00        |
|              | JACKSBORO NATIONAL BANK                                      | 1         | \$66,327.03           | 3.38%       | 0        | \$0.00        |
|              | MORTGAGE TEAM 1, INC.  | 1         | \$63,926.59           | 3.26%       | 0        | \$0.00        |
|              | PINNACLE BANK  | 1         | \$42,750.00           | 2.18%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION            | 2         | \$91,773.30           | 4.68%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 4         | \$248,489.66          | 12.67%      | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC.                                   | 1         | \$71,838.28           | 3.66%       | 0        | \$0.00        |
|              | TELHIO CREDIT UNION, INC                                     | 1         | \$67,337.46           | 3.43%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF TRENTON                           | 1         | \$71,032.47           | 3.62%       | 0        | \$0.00        |
|              | TRIUMPH MORTGAGE, A BANKING CORPORATION                      | 1         | \$61,375.23           | 3.13%       | 0        | \$0.00        |
|              | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1         | \$52,608.89           | 2.68%       | 0        | \$0.00        |
|              | V.I.P, MORTGAGE, INC   | 1         | \$44,896.54           | 2.29%       | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE INC.                                      | 1         | \$59,931.18           | 3.04%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$1,961,894.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YE6F9    | ACOPIA, LLC, A CORPORATION                                   | 2         | \$437,971.54          | 0.66%       | 0        | \$0.00        |
|              | ALABAMA TELCO CREDIT UNION                                   | 1         | \$264,000.00          | 0.4%        | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                                   | 2         | \$568,603.97          | 0.86%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 2         | \$474,015.00          | 0.72%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP...                           | 1         | \$562,224.34          | 0.85%       | 0        | \$0.00        |
|              | AMERICAN SOUTH MORTGAGE CORP.                                | 1         | \$199,724.45          | 0.3%        | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                             | 1         | \$261,000.00          | 0.39%       | 0        | \$0.00        |
|              | AMERICAN WEST BANK, A WASHINGTON STATE CHATERED BANK         | 1         | \$193,067.50          | 0.29%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                            | 4 | \$1,658,911.87 | 2.51% | 0 | \$0.00 |
| AMP LENDING  | 1 | \$414,750.00   | 0.63% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY                            | 1 | \$275,133.00   | 0.42% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.                                  | 1 | \$213,655.00   | 0.32% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC   | 1 | \$290,700.00   | 0.44% | 0 | \$0.00 |
| BANK OF CLEVELAND  | 1 | \$185,000.00   | 0.28% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC.   | 1 | \$253,175.00   | 0.38% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK   | 1 | \$279,614.24   | 0.42% | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                               | 2 | \$420,170.32   | 0.64% | 0 | \$0.00 |
| CASON HOME LOANS, CORPORATION  | 1 | \$190,000.00   | 0.29% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                           | 6 | \$1,628,630.66 | 2.46% | 0 | \$0.00 |
| CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION                     | 1 | \$242,060.00   | 0.37% | 0 | \$0.00 |
| CLARK COUNTY CREDIT UNION  | 1 | \$176,375.00   | 0.27% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHATERED BANK                                   | 1 | \$348,000.00   | 0.53% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION                             | 1 | \$257,436.83   | 0.39% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION                             | 1 | \$267,678.00   | 0.41% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI  | 2 | \$441,500.00   | 0.67% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION   | 1 | \$247,732.34   | 0.37% | 0 | \$0.00 |
| COMMUNITY WEST BANK, N.A., A NATIONAL BANK                                       | 1 | \$320,000.00   | 0.48% | 0 | \$0.00 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC                  | 2 | \$654,203.00   | 0.99% | 0 | \$0.00 |
| DHA FINANCIAL, INC., A CORPORATION   | 2 | \$560,400.00   | 0.85% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY                          | 1 | \$196,536.85   | 0.3%  | 0 | \$0.00 |
| DUNWOODY MORTGAGE SERVICES, INC.   | 1 | \$235,600.00   | 0.36% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORAITON                 | 1 | \$305,188.35   | 0.46% | 0 | \$0.00 |
| F & M BANK, A BANKING CORPORATION  | 1 | \$204,250.00   | 0.31% | 0 | \$0.00 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$218,198.97   | 0.33% | 0 | \$0.00 |
|  | 1 | \$247,040.00   | 0.37% | 0 | \$0.00 |



|  |    |                 |        |   |        |  |
|--|----|-----------------|--------|---|--------|--|
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK |    |                 |        |   |        |  |
| FIRST BANK, A BANKING CORPORATION  | 1  | \$395,000.00    | 0.6%   | 0 | \$0.00 |  |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION                 | 1  | \$308,750.00    | 0.47%  | 0 | \$0.00 |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                             | 2  | \$481,450.00    | 0.73%  | 0 | \$0.00 |  |
| FIRST FEDERAL BANK   | 1  | \$214,700.00    | 0.32%  | 0 | \$0.00 |  |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION.                                 | 1  | \$267,672.00    | 0.41%  | 0 | \$0.00 |  |
| FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK                             | 1  | \$350,763.60    | 0.53%  | 0 | \$0.00 |  |
| FIRST PRIORITY FINANCIAL, INC.   | 5  | \$1,408,500.00  | 2.13%  | 0 | \$0.00 |  |
| FIRST SOUTH BANK   | 1  | \$217,600.00    | 0.33%  | 0 | \$0.00 |  |
| FIRST SOUTHERN BANK  | 1  | \$242,400.00    | 0.37%  | 0 | \$0.00 |  |
| FIRST VOLUNTEER BANK   | 2  | \$566,000.00    | 0.86%  | 0 | \$0.00 |  |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION                                  | 2  | \$435,250.00    | 0.66%  | 0 | \$0.00 |  |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION.                                 | 1  | \$216,000.00    | 0.33%  | 0 | \$0.00 |  |
| FRANKLIN AMERICAN MORTGAGE COMPANY   | 43 | \$11,573,530.40 | 17.51% | 0 | \$0.00 |  |
| FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC                                      | 1  | \$234,650.00    | 0.36%  | 0 | \$0.00 |  |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION           | 1  | \$208,000.00    | 0.31%  | 0 | \$0.00 |  |
| GALLUP FEDERAL CREDIT UNION  | 1  | \$347,000.00    | 0.53%  | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                           | 2  | \$431,000.00    | 0.65%  | 0 | \$0.00 |  |
| GREER STATE BANK   | 1  | \$169,765.78    | 0.26%  | 0 | \$0.00 |  |
| HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION                       | 1  | \$398,474.58    | 0.6%   | 0 | \$0.00 |  |
| HOME&LOANFINDERS.COM   | 2  | \$702,000.00    | 1.06%  | 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORP   | 1  | \$257,388.44    | 0.39%  | 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORP.  | 1  | \$258,400.00    | 0.39%  | 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORP., A CORPORATION   | 6  | \$1,324,537.97  | 2%     | 0 | \$0.00 |  |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK                           | 3  | \$826,405.00    | 1.25%  | 0 | \$0.00 |  |
| INDEPENDENT BANK   | 1  | \$234,000.00    | 0.35%  | 0 | \$0.00 |  |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION.                 | 1  | \$367,500.00    | 0.56%  | 0 | \$0.00 |  |
| JD BANK  | 1  | \$180,900.00    | 0.27%  | 0 | \$0.00 |  |
| KING FINANCIAL GROUP INC   | 1  | \$187,150.00    | 0.28%  | 0 | \$0.00 |  |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION                             | 1 | \$188,789.54   | 0.29% | 0 | \$0.00 |
| LANDMARK COMMUNITY BANK   | 1 | \$417,000.00   | 0.63% | 0 | \$0.00 |
| LANDMARK MORTGAGE & ASSOCIATES, INC.  | 1 | \$210,900.00   | 0.32% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY  | 3 | \$830,850.00   | 1.26% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                   | 5 | \$1,314,250.00 | 1.99% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.                                  | 1 | \$263,625.00   | 0.4%  | 0 | \$0.00 |
| MANN MORTGAGE, LLC, DBA GUFFEY HOME LOANS, A LIMITED LIABILITY COMPANY            | 1 | \$417,000.00   | 0.63% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, DBA MORTGAGE CHOICES OF AMERICA, A LIMITED LIABILITY COMPANY  | 1 | \$467,500.00   | 0.71% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, DBA NEW WEST MORTGAGE, A LIMITED LIABILITY COMPANY            | 1 | \$162,000.00   | 0.25% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$335,781.24   | 0.51% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                               | 4 | \$1,375,872.96 | 2.08% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 1 | \$447,909.40   | 0.68% | 0 | \$0.00 |
| MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION.                              | 1 | \$229,900.00   | 0.35% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY               | 1 | \$188,000.00   | 0.28% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY.              | 1 | \$218,365.00   | 0.33% | 0 | \$0.00 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION  | 1 | \$308,750.00   | 0.47% | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION                         | 1 | \$280,000.00   | 0.42% | 0 | \$0.00 |
| MONARCH BANK.   | 1 | \$277,129.00   | 0.42% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY                                | 1 | \$217,550.00   | 0.33% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                        | 2 | \$527,611.28   | 0.8%  | 0 | \$0.00 |
| NIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY               | 1 | \$514,274.36   | 0.78% | 0 | \$0.00 |
| NORTEX MORTGAGE   | 1 | \$260,250.00   | 0.39% | 0 | \$0.00 |
| NORTH STATE BANK, A CORPORATION   | 1 | \$415,899.68   | 0.63% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION                        | 1 | \$249,550.00   | 0.38% | 0 | \$0.00 |
| PEOPLES STATE BANK OF COMMERCE                                      | 1 | \$197,227.90   | 0.3%  | 0 | \$0.00 |
| PINNACLE BANK   | 1 | \$190,000.00   | 0.29% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 1 | \$505,287.05   | 0.76% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.    | 1 | \$471,334.95   | 0.71% | 0 | \$0.00 |
| PINNACLE FUNDING GROUP INC  | 2 | \$684,000.00   | 1.03% | 0 | \$0.00 |
| PLAINS COMMERCE BANK, A CORPORATION                                 | 1 | \$277,600.00   | 0.42% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION.        | 1 | \$290,150.00   | 0.44% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION  | 2 | \$417,480.00   | 0.63% | 0 | \$0.00 |
| PRIMARY RESIDENTAIL MORTGAGE, INC                                   | 1 | \$269,628.01   | 0.41% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                   | 1 | \$241,650.00   | 0.37% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                                  | 4 | \$852,161.11   | 1.29% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION     | 1 | \$396,694.00   | 0.6%  | 0 | \$0.00 |
| PRYSMA LENDING GROUP, LKLC, A CONNECTICUT LIMITED LIABILITY COMPANY | 1 | \$201,400.00   | 0.3%  | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                                | 1 | \$294,500.00   | 0.45% | 0 | \$0.00 |
| RENASANT BANK, A MISSISSIPPI CORPORATION                            | 1 | \$208,525.00   | 0.32% | 0 | \$0.00 |
| RENASANT BANK, A MISSISSIPPI CORPORATION.                           | 4 | \$991,223.47   | 1.5%  | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPOATION               | 1 | \$247,159.01   | 0.37% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION              | 8 | \$2,545,900.00 | 3.85% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                   | 1 | \$276,000.00   | 0.42% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORAYION, A MICHIGAN CORPORATION                   | 1 | \$213,455.51   | 0.32% | 0 | \$0.00 |
| SECURITY BANK OF KANSAS CITY, A CORPORATION                         | 1 | \$314,500.00   | 0.48% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION         | 2 | \$456,375.00   | 0.69% | 0 | \$0.00 |
| SMI LENDING INC   | 1 | \$205,725.00   | 0.31% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SOUTHERN BANK OF TENNESSEE                                       | 1          | \$186,000.00           | 0.28%       | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK, CORPORATION                                 | 1          | \$269,628.01           | 0.41%       | 0        | \$0.00        |
|              | SOUTHERN STATES BANK   | 1          | \$371,830.00           | 0.56%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC.  | 1          | \$286,500.00           | 0.43%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC                                     | 3          | \$1,327,675.00         | 2.01%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.                                    | 1          | \$341,549.64           | 0.52%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                       | 2          | \$478,900.00           | 0.72%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION               | 2          | \$608,250.00           | 0.92%       | 0        | \$0.00        |
|              | THE MORTGAGE SOURCE, INC.  | 1          | \$200,000.00           | 0.3%        | 0        | \$0.00        |
|              | THE POCA VALLEY BANK   | 1          | \$199,225.13           | 0.3%        | 0        | \$0.00        |
|              | TRUSERVICE COMMUNITY FEDERAL CREDIT UNION                        | 1          | \$256,051.74           | 0.39%       | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION          | 1          | \$231,750.00           | 0.35%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC., A CORPORATION                        | 1          | \$219,703.65           | 0.33%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 3          | \$892,600.00           | 1.35%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.  | 1          | \$251,750.00           | 0.38%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC   | 1          | \$266,000.00           | 0.4%        | 0        | \$0.00        |
|              | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION.  | 1          | \$199,800.00           | 0.3%        | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION                            | 1          | \$517,270.14           | 0.78%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                    | 5          | \$1,397,750.00         | 2.11%       | 0        | \$0.00        |
|              | WYNDHAM MORTGAGE, INC., A CORPORATION                            | 1          | \$222,500.00           | 0.34%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>239</b> | <b>\$66,088,800.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YE6G7    | ACOPIA, LLC, A CORPORATION                                       | 1          | \$75,895.30            | 2.68%       | 0        | \$0.00        |
|              | ADAMS BANK & TRUST, A NEBRASKA CORPORATION                       | 1          | \$83,587.26            | 2.96%       | 0        | \$0.00        |
|              | APPROVED MORTGAGE CORP   | 1          | \$83,340.00            | 2.95%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                   | 1          | \$65,509.62            | 2.32%       | 0        | \$0.00        |
|              | AVENUE BANK  | 1          | \$60,718.10            | 2.15%       | 0        | \$0.00        |
|              | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION     | 1          | \$71,100.00            | 2.51%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF MISSISSIPPI                                    | 1          | \$65,550.00            | 2.32%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE       | 1          | \$72,699.70            | 2.57%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC. | 1          | \$80,691.16            | 2.85%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST COMMUNITY BANK AND TRUST                                | 1         | \$69,905.71           | 2.47%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                            | 11        | \$837,670.00          | 29.62%      | 0        | \$0.00        |
|              | FRONTIER FINANCIAL, INC.                                      | 1         | \$74,500.00           | 2.63%       | 0        | \$0.00        |
|              | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION         | 1         | \$65,509.62           | 2.32%       | 0        | \$0.00        |
|              | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1         | \$69,905.71           | 2.47%       | 0        | \$0.00        |
|              | HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION    | 1         | \$80,890.89           | 2.86%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION    | 1         | \$65,700.00           | 2.32%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION           | 1         | \$70,307.29           | 2.49%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION           | 1         | \$64,910.45           | 2.3%        | 0        | \$0.00        |
|              | MORTGAGE CONNECTION   | 1         | \$61,914.58           | 2.19%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP   | 1         | \$78,400.00           | 2.77%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                     | 1         | \$65,609.49           | 2.32%       | 0        | \$0.00        |
|              | PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK                    | 1         | \$75,000.00           | 2.65%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                     | 1         | \$66,400.00           | 2.35%       | 0        | \$0.00        |
|              | SALTER MORTGAGE GROUP   | 1         | \$70,055.51           | 2.48%       | 0        | \$0.00        |
|              | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY              | 1         | \$62,000.00           | 2.19%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION.  | 1         | \$76,000.00           | 2.69%       | 0        | \$0.00        |
|              | SOUTHERN HERITAGE BANK  | 1         | \$61,600.00           | 2.18%       | 0        | \$0.00        |
|              | SRP FEDERAL CREDIT UNION                                      | 1         | \$75,790.22           | 2.68%       | 0        | \$0.00        |
|              | US MORTGAGELINE   | 1         | \$76,650.00           | 2.71%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b> | <b>\$2,827,810.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YE6H5    | AMERICAN FINANCING CORPORATION, A CORPORATION                 | 1         | \$111,081.86          | 3.96%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                              | 1         | \$123,188.63          | 4.39%       | 0        | \$0.00        |
|              | AUGUSTA MORTGAGE CO...  | 1         | \$114,660.19          | 4.09%       | 0        | \$0.00        |
|              | BESTWAY MORTGAGE CORP   | 1         | \$118,843.29          | 4.24%       | 0        | \$0.00        |
|              | CERTUSBANK, A NATIONAL ASSOCIATION, A BANKING CORPORATION     | 1         | \$115,720.67          | 4.13%       | 0        | \$0.00        |
|              | COUNTRY CLUB BANK, A MISSOURI STATE BANK                      | 1         | \$119,683.37          | 4.27%       | 0        | \$0.00        |
|              |   | 6         | \$707,001.96          | 25.22%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                    |           |                       |             |          |               |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$114,608.90          | 4.09%       | 0        | \$0.00        |
|              | MANN MOTRGAGE, LLC, A LIMITED LIABILITY COMPANY                       | 1         | \$113,956.45          | 4.07%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 1         | \$111,732.67          | 3.99%       | 0        | \$0.00        |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                               | 1         | \$123,687.37          | 4.41%       | 0        | \$0.00        |
|              | NORTHERN MORTGAGE SERVICES INC  | 1         | \$122,226.64          | 4.36%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                | 1         | \$113,460.32          | 4.05%       | 0        | \$0.00        |
|              | SHERMAN BRIDGE LENDING  | 1         | \$112,500.00          | 4.01%       | 0        | \$0.00        |
|              | SIMPLY HOME LENDING INCORPORATED                                      | 1         | \$120,000.00          | 4.28%       | 0        | \$0.00        |
|              | US MORTGAGELINE   | 1         | \$114,855.32          | 4.1%        | 0        | \$0.00        |
|              | USNY BANK   | 2         | \$231,847.25          | 8.27%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC  | 1         | \$114,098.13          | 4.07%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$2,803,153.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YE6J1    | AMERICAS MORTGAGE CENTER LTD  | 1         | \$89,190.20           | 5.93%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION  | 1         | \$107,867.21          | 7.17%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE  | 1         | \$99,874.18           | 6.64%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC   | 1         | \$89,137.71           | 5.92%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                    | 3         | \$282,370.00          | 18.76%      | 0        | \$0.00        |
|              | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION                 | 1         | \$103,073.11          | 6.85%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP., A CORPORATION                                | 1         | \$109,062.61          | 7.25%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 1         | \$85,492.30           | 5.68%       | 0        | \$0.00        |
|              | PINNACLE BANK   | 1         | \$88,350.00           | 5.87%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION               | 1         | \$85,389.94           | 5.67%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC   | 1         | \$100,300.00          | 6.66%       | 0        | \$0.00        |
|              | TRADEMARK MORTGAGE  | 1         | \$89,489.83           | 5.95%       | 0        | \$0.00        |
|              | TRIUMPH MORTGAGE, A BANKING CORPORATION                               | 1         | \$85,492.30           | 5.68%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION                                 | 1         | \$90,000.00           | 5.97%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,505,089.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YE6K8    |   | 1         | \$241,978.55          | 11.81%      | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | AMERIFIRST FINANCIAL, INC., A CORPORATION  |           |                       |             |          |               |
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY   | 1         | \$186,830.00          | 9.12%       | 0        | \$0.00        |
|              |  | GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1         | \$295,588.41          | 14.43%      | 0        | \$0.00        |
|              |  | LANDMARK MORTGAGE & ASSOCIATES, INC.   | 1         | \$215,752.24          | 10.53%      | 0        | \$0.00        |
|              |  | MALIBU FUNDING INC   | 1         | \$295,760.36          | 14.44%      | 0        | \$0.00        |
|              |  | ON Q FINANCIAL, INC  | 1         | \$202,267.73          | 9.87%       | 0        | \$0.00        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC.,  | 1         | \$410,000.00          | 20.02%      | 0        | \$0.00        |
|              |  | TJC MORTGAGE, INC.   | 1         | \$200,220.08          | 9.78%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,048,397.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YE6L6    |  | ACCEPTANCE CAPITAL MORTGAGE CORPORATION  | 1         | \$413,924.67          | 13.33%      | 0        | \$0.00        |
|              |  | DALLAS MORTGAGE ASSOCIATES   | 1         | \$379,564.13          | 12.22%      | 0        | \$0.00        |
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY   | 2         | \$543,346.49          | 17.49%      | 0        | \$0.00        |
|              |  | HOME FUNDING CORP., A NEVADA CORPORATION   | 1         | \$254,707.51          | 8.2%        | 0        | \$0.00        |
|              |  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                | 2         | \$692,845.20          | 22.31%      | 0        | \$0.00        |
|              |  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                  | 1         | \$276,000.00          | 8.89%       | 0        | \$0.00        |
|              |  | MIDWESTY EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                 | 1         | \$222,039.02          | 7.15%       | 0        | \$0.00        |
|              |  | WATCHTOWER MORTGAGE COMPANY  | 1         | \$323,628.36          | 10.41%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$3,106,055.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YE6M4    |  | AMERICAN FINANCING CORPORATION, A CORPORATION  | 1         | \$168,000.00          | 14.69%      | 0        | \$0.00        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY  | 1         | \$167,811.75          | 14.67%      | 0        | \$0.00        |
|              |  | CORENERSTONE MORTGAGE, INC   | 1         | \$163,448.35          | 14.29%      | 0        | \$0.00        |
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY   | 1         | \$161,314.75          | 14.1%       | 0        | \$0.00        |
|              |  | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK                               | 1         | \$154,645.63          | 13.52%      | 0        | \$0.00        |
|              |  | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY                                     | 1         | \$171,303.28          | 14.97%      | 0        | \$0.00        |
|              |  | US MORTGAGE CORPORATION, A NEW YORK CORPORATION                                      | 1         | \$157,500.00          | 13.76%      | 0        | \$0.00        |

|              |   |           |                       |                       |             |               |               |
|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |   |           | <b>7</b>              | <b>\$1,144,023.76</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138YE6N2    | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY  | 1         | \$120,608.23          | 10.19%                | 0           | \$0.00        |               |
|              | FIRST PRIORITY FINANCIAL, INC.                              | 1         | \$119,424.79          | 10.09%                | 0           | \$0.00        |               |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                          | 4         | \$475,959.91          | 40.21%                | 0           | \$0.00        |               |
|              | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1         | \$118,127.79          | 9.98%                 | 0           | \$0.00        |               |
|              | ROYAL UNITED MORTGAGE LLC                                   | 1         | \$121,600.00          | 10.27%                | 0           | \$0.00        |               |
|              | ROYAL UNITED MORTGAGE LLC.                                  | 1         | \$116,000.00          | 9.8%                  | 0           | \$0.00        |               |
|              | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION       | 1         | \$111,874.50          | 9.46%                 | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>10</b> | <b>\$1,183,595.22</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YE6P7    | 1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION.          | 1         | \$226,904.00          | 0.66%                 | 0           | \$0.00        |               |
|              | 1ST BANK, DIVISION OF GLACIER BANK, CORPORATION             | 1         | \$389,500.00          | 1.13%                 | 0           | \$0.00        |               |
|              | ADELO MORTGAGE INC.   | 1         | \$417,000.00          | 1.21%                 | 0           | \$0.00        |               |
|              | AMERICAN BANK OF HUNTSVILLE                                 | 1         | \$353,000.00          | 1.03%                 | 0           | \$0.00        |               |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY                    | 1         | \$249,631.70          | 0.72%                 | 0           | \$0.00        |               |
|              | AMERISAVE MORTGAGE CORPORATION                              | 1         | \$297,560.98          | 0.86%                 | 0           | \$0.00        |               |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION       | 2         | \$829,283.15          | 2.41%                 | 0           | \$0.00        |               |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.      | 1         | \$544,214.76          | 1.58%                 | 0           | \$0.00        |               |
|              | AMERISAVE MORTGAGE CORPORATION.                             | 3         | \$1,585,161.29        | 4.6%                  | 0           | \$0.00        |               |
|              | AMERISERV FINANCIAL BANK                                    | 2         | \$656,000.00          | 1.91%                 | 0           | \$0.00        |               |
|              | ASSURANCE FINANCIAL GROUP, LLC                              | 1         | \$255,000.00          | 0.74%                 | 0           | \$0.00        |               |
|              | BANK OF NORTH CAROLINA, A NROTH CAROLINA CORPORATION        | 1         | \$225,000.00          | 0.65%                 | 0           | \$0.00        |               |
|              | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION           | 2         | \$677,650.00          | 1.97%                 | 0           | \$0.00        |               |
|              | BUD WEBER MORTGAGES, LLC                                    | 1         | \$265,000.00          | 0.77%                 | 0           | \$0.00        |               |
|              | CENTENNIAL BANK, A CORPORATION                              | 1         | \$276,000.00          | 0.8%                  | 0           | \$0.00        |               |
|              | CENTURY BANK, A NEW MEXICO CHARTERED BANK                   | 1         | \$130,000.00          | 0.38%                 | 0           | \$0.00        |               |
|              | CLARK COUNTY CREDIT UNION                                   | 1         | \$340,000.00          | 0.99%                 | 0           | \$0.00        |               |
|              | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION        | 1         | \$318,000.00          | 0.92%                 | 0           | \$0.00        |               |
|              | COMMUNITY BANK OF MISSISSIPPI                               | 1         | \$250,630.22          | 0.73%                 | 0           | \$0.00        |               |
|              |   | 2         | \$477,234.00          | 1.39%                 | 0           | \$0.00        |               |



|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| COMMUNITY MORTGAGE CORPORATION                             |    |                |       |   |        |  |
| COMMUNITY MORTGAGE CORPORATION.                            | 1  | \$375,000.00   | 1.09% | 0 | \$0.00 |  |
| COMMUNITY TRUST & BANKING COMPANY                          | 1  | \$260,000.00   | 0.76% | 0 | \$0.00 |  |
| DNJ MORTGAGE   | 1  | \$275,000.00   | 0.8%  | 0 | \$0.00 |  |
| ENCOMPASS LENDING GROUP LP                                 | 1  | \$283,000.00   | 0.82% | 0 | \$0.00 |  |
| FIRST FINANCIAL BANK, N.A.,                                | 2  | \$605,000.00   | 1.76% | 0 | \$0.00 |  |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION            | 2  | \$770,550.00   | 2.24% | 0 | \$0.00 |  |
| FIRST NBC BANK   | 1  | \$224,675.82   | 0.65% | 0 | \$0.00 |  |
| FIRST SOUTHERN BANK  | 1  | \$332,500.00   | 0.97% | 0 | \$0.00 |  |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION           | 1  | \$268,000.00   | 0.78% | 0 | \$0.00 |  |
| FRANKLIN AMERICAN MORTGAGE COMPANY                         | 24 | \$6,784,639.00 | 19.7% | 0 | \$0.00 |  |
| GENESEE REGIONAL BANK                                      | 1  | \$410,000.00   | 1.19% | 0 | \$0.00 |  |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORTION.        | 1  | \$206,801.60   | 0.6%  | 0 | \$0.00 |  |
| HARBOR NAITONAL BANK, A SOUTH CAROLINA BANKING CORPORATION | 1  | \$249,631.70   | 0.72% | 0 | \$0.00 |  |
| HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION | 1  | \$284,485.28   | 0.83% | 0 | \$0.00 |  |
| HOME STATE BANK, A COLORADO BANKING CORPORATION            | 1  | \$276,250.00   | 0.8%  | 0 | \$0.00 |  |
| HOME&LOANFINDERS.COM                                       | 1  | \$232,500.00   | 0.68% | 0 | \$0.00 |  |
| HOMEFIRST MORTGAGE CORP                                    | 1  | \$350,000.00   | 1.02% | 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORP                                     | 1  | \$312,748.74   | 0.91% | 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORP.                                    | 1  | \$189,720.09   | 0.55% | 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORP., A CORPORATION                     | 1  | \$207,920.00   | 0.6%  | 0 | \$0.00 |  |
| HOMESTEAD FUNSING CORP., A CORPORAITON                     | 1  | \$416,385.67   | 1.21% | 0 | \$0.00 |  |
| HOWARD HANNA MORTGAGE DERVICES, A PENNSYLVANIA CORPORATION | 1  | \$209,697.43   | 0.61% | 0 | \$0.00 |  |
| INDEPENDENT BANK   | 1  | \$256,700.00   | 0.75% | 0 | \$0.00 |  |
| INDEPENDENT BANK, A BANKING CORPORATION                    | 2  | \$781,981.94   | 2.27% | 0 | \$0.00 |  |
| INTEGRA LENDING GROUP                                      | 1  | \$312,800.00   | 0.91% | 0 | \$0.00 |  |
| LENDERFI, INC, A CALIFORNIA CORPORAITON                    | 1  | \$320,500.00   | 0.93% | 0 | \$0.00 |  |
| MALIBU FUNDING INC   | 1  | \$230,000.00   | 0.67% | 0 | \$0.00 |  |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.           | 1  | \$134,000.00   | 0.39% | 0 | \$0.00 |  |
|  | 2  | \$673,200.00   | 1.96% | 0 | \$0.00 |  |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION               |            |                        |             |          |               |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                           | 1          | \$390,423.98           | 1.13%       | 0        | \$0.00        |
|              | MILLENIUM HOME MORTGAGE LLC                                       | 1          | \$392,000.00           | 1.14%       | 0        | \$0.00        |
|              | NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION            | 1          | \$230,000.00           | 0.67%       | 0        | \$0.00        |
|              | NORTH STATE BANK, A CORPORATION                                   | 1          | \$262,038.40           | 0.76%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1          | \$298,000.00           | 0.87%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION                      | 1          | \$322,524.15           | 0.94%       | 0        | \$0.00        |
|              | PINNACLE BANK   | 5          | \$1,541,350.00         | 4.48%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1          | \$509,759.47           | 1.48%       | 0        | \$0.00        |
|              | PLANTERS BANK INC.  | 1          | \$357,100.00           | 1.04%       | 0        | \$0.00        |
|              | PREFERRED HOME LENDING, LLC                                       | 2          | \$832,000.00           | 2.42%       | 0        | \$0.00        |
|              | SEASIDE NATIONAL BANK & TRUST                                     | 1          | \$280,000.00           | 0.81%       | 0        | \$0.00        |
|              | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION                       | 1          | \$413,500.00           | 1.2%        | 0        | \$0.00        |
|              | SMI LENDING INC   | 1          | \$236,000.00           | 0.69%       | 0        | \$0.00        |
|              | SOUTH LOUISIANA BANK  | 2          | \$630,000.00           | 1.83%       | 0        | \$0.00        |
|              | SOUTHERN BANK OF TENNESSEE  | 1          | \$300,000.00           | 0.87%       | 0        | \$0.00        |
|              | THE ARLINGTON BANK  | 1          | \$332,068.00           | 0.96%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                           | 1          | \$298,500.00           | 0.87%       | 0        | \$0.00        |
|              | UNITED BANK INC., A WEST VIRGINIA CORPORATION                     | 1          | \$399,410.72           | 1.16%       | 0        | \$0.00        |
|              | V.I.P. INDEPENDENT MORTGAGE, INC.                                 | 1          | \$410,500.00           | 1.19%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY  | 2          | \$590,075.00           | 1.71%       | 0        | \$0.00        |
|              | WPS COMMUNITY BANK, FSB   | 1          | \$410,394.52           | 1.16%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>110</b> | <b>\$34,432,101.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138YE6Q5    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION       | 1          | \$125,875.00           | 2.25%       | 0        | \$0.00        |
|              | ANDERSON BROTHERS BANK  | 2          | \$275,446.47           | 4.92%       | 0        | \$0.00        |
|              | BENCHMARK BANK  | 1          | \$132,000.00           | 2.36%       | 0        | \$0.00        |
|              | BENCHMARK COMMUNITY BANK  | 1          | \$127,823.65           | 2.28%       | 0        | \$0.00        |
|              | CASTLE ROCK MORTGAGE, LLC   | 1          | \$134,300.00           | 2.4%        | 0        | \$0.00        |
|              | CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION                 | 1          | \$132,500.00           | 2.37%       | 0        | \$0.00        |
|              | COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION                  | 1          | \$144,000.00           | 2.57%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS            | 2          | \$288,776.59           | 5.16%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CORPORATION  |           |                       |             |          |               |
|              | F AND B AQUISITION GROUP, LLC.                                   | 1         | \$144,900.00          | 2.59%       | 0        | \$0.00        |
|              | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1         | \$142,000.00          | 2.54%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                               | 7         | \$938,950.00          | 16.77%      | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC.                                      | 1         | \$136,300.00          | 2.43%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE, LLC   | 1         | \$127,620.00          | 2.28%       | 0        | \$0.00        |
|              | GLADEWATER NATIOANL BANK, A FEDERALLY CHARTERED NATIONAL BANK    | 1         | \$140,000.00          | 2.5%        | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.            | 1         | \$128,250.00          | 2.29%       | 0        | \$0.00        |
|              | GREER STATE BANK   | 1         | \$149,797.95          | 2.68%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP., A CORPORATION                           | 1         | \$139,362.73          | 2.49%       | 0        | \$0.00        |
|              | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.          | 1         | \$146,400.00          | 2.61%       | 0        | \$0.00        |
|              | INDEPENDENT BANK, A BANKING CORPORAITON                          | 1         | \$134,810.00          | 2.41%       | 0        | \$0.00        |
|              | INDEPENDENT BANK, A BANKING CORPORATION                          | 1         | \$147,500.00          | 2.63%       | 0        | \$0.00        |
|              | JUST MORTGAGES, INC.   | 1         | \$129,000.00          | 2.3%        | 0        | \$0.00        |
|              | KANE MORTGAGE, INC.  | 1         | \$140,000.00          | 2.5%        | 0        | \$0.00        |
|              | KIMCENTRAL CREDIT UNION  | 1         | \$146,000.00          | 2.61%       | 0        | \$0.00        |
|              | LENDING HAND MORTGAGE, LLC                                       | 2         | \$269,000.00          | 4.8%        | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION              | 1         | \$143,716.15          | 2.57%       | 0        | \$0.00        |
|              | MORTGAGE CONNECTION  | 1         | \$131,575.00          | 2.35%       | 0        | \$0.00        |
|              | PINNACLE FUNDING GROUP INC                                       | 1         | \$135,900.00          | 2.43%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION           | 1         | \$130,000.00          | 2.32%       | 0        | \$0.00        |
|              | SOUTHERN FIDELITY MORTGAGE, LLC                                  | 1         | \$127,000.00          | 2.27%       | 0        | \$0.00        |
|              | STONEBRIDGE HOME LOANS   | 1         | \$141,750.00          | 2.53%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION                                     | 1         | \$127,300.00          | 2.27%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION.                             | 1         | \$141,500.00          | 2.52%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b> | <b>\$5,599,353.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YE6R3    | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED COMPANY           | 1         | \$416,000.00          | 2.15%       | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK                            | 2         | \$417,008.64          | 2.15%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                                   | 1         | \$293,500.00          | 1.51%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                    | 1         | \$195,200.00          | 1.01%       | 0        | \$0.00        |
|              |  | 1         | \$199,754.08          | 1.03%       | 0        | \$0.00        |

|   |    |                |        |   |        |  |
|---|----|----------------|--------|---|--------|--|
| AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK                      |    |                |        |   |        |  |
| AMERIFIRST FINANCIAL, INC., A CORPORATION                                 | 2  | \$434,400.00   | 2.24%  | 0 | \$0.00 |  |
| BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633) | 1  | \$475,414.72   | 2.45%  | 0 | \$0.00 |  |
| CASON HOME LOANS, CORPORATION   | 1  | \$249,706.00   | 1.29%  | 0 | \$0.00 |  |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                   | 1  | \$431,480.93   | 2.23%  | 0 | \$0.00 |  |
| CORNERSTONE MORTGAGE  | 1  | \$179,788.67   | 0.93%  | 0 | \$0.00 |  |
| CORNERSTONE MORTGAGE, INC   | 1  | \$178,000.00   | 0.92%  | 0 | \$0.00 |  |
| DHA FINANCIAL, INC., A CORPORATION  | 1  | \$282,000.00   | 1.45%  | 0 | \$0.00 |  |
| FIRST FEDERAL BANK  | 1  | \$304,682.00   | 1.57%  | 0 | \$0.00 |  |
| FIRST PRIORITY FINANCIAL, INC.  | 2  | \$600,500.00   | 3.1%   | 0 | \$0.00 |  |
| FIRST WRLD MORTGAGE CORPORATION, A CORPORATION                            | 1  | \$234,400.00   | 1.21%  | 0 | \$0.00 |  |
| FRANKLIN AMERICAN MORTGAGE COMPANY  | 17 | \$4,941,878.78 | 25.49% | 0 | \$0.00 |  |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION    | 1  | \$225,245.00   | 1.16%  | 0 | \$0.00 |  |
| GREER STATE BANK  | 1  | \$199,759.69   | 1.03%  | 0 | \$0.00 |  |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC       | 1  | \$222,724.67   | 1.15%  | 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORP., A CORPORATION                                    | 1  | \$266,064.83   | 1.37%  | 0 | \$0.00 |  |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY     | 1  | \$294,500.00   | 1.52%  | 0 | \$0.00 |  |
| LMC HOME LOANS  | 1  | \$191,900.00   | 0.99%  | 0 | \$0.00 |  |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                       | 3  | \$887,558.32   | 4.58%  | 0 | \$0.00 |  |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.                      | 1  | \$361,165.00   | 1.86%  | 0 | \$0.00 |  |
| MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                 | 1  | \$227,732.32   | 1.17%  | 0 | \$0.00 |  |
| MILLENIUUM BANK, AN ILLINOIS CORPORATION                                  | 1  | \$238,000.00   | 1.23%  | 0 | \$0.00 |  |
| MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION.                         | 1  | \$417,000.00   | 2.15%  | 0 | \$0.00 |  |
| NIEGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION                | 1  | \$370,000.00   | 1.91%  | 0 | \$0.00 |  |
| NORTH AMERICAN FINANCIAL CORP   | 1  | \$398,050.00   | 2.05%  | 0 | \$0.00 |  |
|   | 1  | \$411,493.41   | 2.12%  | 0 | \$0.00 |  |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                 |           |                        |             |          |               |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                | 2         | \$512,727.00           | 2.64%       | 0        | \$0.00        |
|              | RESOURCE LENDING GROUP  | 1         | \$361,800.00           | 1.87%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                 | 1         | \$275,405.00           | 1.42%       | 0        | \$0.00        |
|              | SANBORN MORTGAGE CORPORATION                                      | 1         | \$417,000.00           | 2.15%       | 0        | \$0.00        |
|              | SOUTHERN FIDELITY MORTGAGE, LLC                                   | 1         | \$330,000.00           | 1.7%        | 0        | \$0.00        |
|              | SPUTHERN FIDELITY MORTGAGE, LLC                                   | 1         | \$244,000.00           | 1.26%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORAITON, AN OREGON CORPORATION                | 1         | \$246,696.30           | 1.27%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                | 1         | \$251,750.00           | 1.3%        | 0        | \$0.00        |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                      | 1         | \$249,000.00           | 1.28%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION                 | 1         | \$289,750.00           | 1.49%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 2         | \$483,768.84           | 2.49%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.   | 1         | \$212,000.00           | 1.09%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                       | 1         | \$233,062.00           | 1.2%        | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC  | 1         | \$186,200.00           | 0.96%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK   | 1         | \$230,500.00           | 1.19%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                     | 1         | \$322,000.00           | 1.67%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>69</b> | <b>\$19,390,566.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YE6S1    | ACCESS BANK   | 1         | \$417,000.00           | 2.67%       | 0        | \$0.00        |
|              | AMERICA'S FIRST FCU   | 1         | \$212,686.21           | 1.36%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION          | 1         | \$158,000.00           | 1.01%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION | 1         | \$206,439.00           | 1.32%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP..                                | 1         | \$203,699.47           | 1.31%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION             | 2         | \$784,825.69           | 5.03%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC.                                   | 1         | \$200,000.00           | 1.28%       | 0        | \$0.00        |
|              | BANK OF NEBRASKA  | 1         | \$190,190.00           | 1.22%       | 0        | \$0.00        |
|              | BANK OF THE JAMES INC   | 1         | \$183,750.00           | 1.18%       | 0        | \$0.00        |
|              | BEEHIVE FEDERAL CREDIT UNION                                      | 1         | \$212,325.00           | 1.36%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK            | 1         | \$347,000.00           | 2.22%       | 0        | \$0.00        |
|              | CHARTERBANK, CORPORATION  | 1         | \$133,600.00           | 0.86%       | 0        | \$0.00        |

|  |   |                |        |   |        |
|--|---|----------------|--------|---|--------|
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$199,500.00   | 1.28%  | 0 | \$0.00 |
| CITIZENS NATIONAL BANK   | 1 | \$157,500.00   | 1.01%  | 0 | \$0.00 |
| COAST CAPITAL, INC D/B/A COAST CAPITAL MORTGAGE                  | 1 | \$137,182.36   | 0.88%  | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHATERED BANK                   | 1 | \$194,000.00   | 1.24%  | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION             | 2 | \$379,605.36   | 2.43%  | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION.            | 1 | \$128,310.70   | 0.82%  | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION, AN IOWA UNION                    | 1 | \$194,918.76   | 1.25%  | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION                                   | 1 | \$195,600.00   | 1.25%  | 0 | \$0.00 |
| COMMUNITY TRUST & BANKING COMPANY                                | 1 | \$400,000.00   | 2.56%  | 0 | \$0.00 |
| CONNECTIONS CREDIT UNION   | 1 | \$211,837.46   | 1.36%  | 0 | \$0.00 |
| FIRST BANK & TRUST   | 3 | \$438,905.00   | 2.81%  | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 2 | \$401,400.00   | 2.57%  | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK, A CORPORATION                        | 1 | \$245,544.00   | 1.57%  | 0 | \$0.00 |
| FIRST FINANCIAL BANK   | 1 | \$193,800.00   | 1.24%  | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION                  | 2 | \$390,712.33   | 2.5%   | 0 | \$0.00 |
| FIRST PREMIER BANK   | 1 | \$129,100.00   | 0.83%  | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                               | 9 | \$1,962,705.00 | 12.58% | 0 | \$0.00 |
| HOME BANK  | 1 | \$129,704.35   | 0.83%  | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK, F.S.B.                                | 1 | \$152,774.60   | 0.98%  | 0 | \$0.00 |
| HORIZON FINANCIAL BANK, A STATE BANK                             | 1 | \$150,000.00   | 0.96%  | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSLYVANIA CORPORATION       | 1 | \$139,444.26   | 0.89%  | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION       | 1 | \$170,748.08   | 1.09%  | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIAN CORPORATION.     | 1 | \$146,379.20   | 0.94%  | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANNIA CORPORATION      | 1 | \$149,883.73   | 0.96%  | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION              | 1 | \$132,000.00   | 0.85%  | 0 | \$0.00 |
|  | 1 | \$162,500.00   | 1.04%  | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | KNOXVILLE TVA EMPLOYEE CREDIT UNION  |           |                        |             |          |               |
|              | LIBERTY FIRST CREDIT UNION   | 1         | \$190,321.00           | 1.22%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION                          | 1         | \$138,000.00           | 0.88%       | 0        | \$0.00        |
|              | MID PENN BANK  | 1         | \$146,778.60           | 0.94%       | 0        | \$0.00        |
|              | NICOLET NATIONAL BANK, A NATIONAL BANK   | 1         | \$200,000.00           | 1.28%       | 0        | \$0.00        |
|              | NORTH SHORE BANK OF COMMERCE, A CORPORATION                                      | 1         | \$137,492.60           | 0.88%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION                  | 1         | \$456,000.00           | 2.92%       | 0        | \$0.00        |
|              | PINNACLE BANK  | 4         | \$1,112,000.00         | 7.13%       | 0        | \$0.00        |
|              | RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION                              | 2         | \$344,705.00           | 2.21%       | 0        | \$0.00        |
|              | SENTINEL FEDERAL CREDIT UNION  | 1         | \$195,700.00           | 1.25%       | 0        | \$0.00        |
|              | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION                                | 1         | \$185,500.00           | 1.19%       | 0        | \$0.00        |
|              | SOUTH LOUISIANA BANK   | 1         | \$144,000.00           | 0.92%       | 0        | \$0.00        |
|              | SOUTHERN HERITAGE BANK   | 1         | \$171,200.00           | 1.1%        | 0        | \$0.00        |
|              | SRP FEDERAL CREDIT UNION   | 1         | \$139,793.75           | 0.9%        | 0        | \$0.00        |
|              | STARION FINANCIAL, A CORPORAITON   | 1         | \$198,000.00           | 1.27%       | 0        | \$0.00        |
|              | TELHIO CREDIT UNION, INC   | 1         | \$158,890.58           | 1.02%       | 0        | \$0.00        |
|              | THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION                     | 1         | \$159,769.47           | 1.02%       | 0        | \$0.00        |
|              | THE PADUCAH BANK AND TRUST COMPANY   | 1         | \$139,200.00           | 0.89%       | 0        | \$0.00        |
|              | WATKINS MORTGAGE   | 1         | \$237,750.00           | 1.52%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC  | 1         | \$163,875.00           | 1.05%       | 0        | \$0.00        |
|              | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION                           | 1         | \$259,616.96           | 1.66%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION  | 1         | \$183,649.05           | 1.21%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>77</b> | <b>\$15,605,812.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YE6T9    | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY                            | 1         | \$148,740.13           | 4.64%       | 0        | \$0.00        |
|              | BLUE CHIP LENDING SERVICES, INC.   | 1         | \$137,904.00           | 4.3%        | 0        | \$0.00        |
|              | CITIZENS BANK  | 2         | \$276,214.34           | 8.61%       | 0        | \$0.00        |
|              | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1         | \$137,060.90           | 4.27%       | 0        | \$0.00        |
|              | FIRST PREMIER BANK   | 2         | \$258,371.70           | 8.05%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 7         | \$974,950.00           | 30.39%      | 0        | \$0.00        |
|              |  | 1         | \$140,792.00           | 4.39%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
|              | GLADEWATER NATIONAL BANK, A<br>FEDERALLY CHARTERED NATIONAL<br>BANK                      |           |                       |             |          |               |  |
|              | MORTGAGE TEAM 1, INC.  | 1         | \$144,153.00          | 4.49%       | 0        | \$0.00        |  |
|              | NORTHERN MORTGAGE SERVICES, INC.,<br>A MICHIGAN CORPORATION                              | 1         | \$135,000.00          | 4.21%       | 0        | \$0.00        |  |
|              | ONE BANK AND TURST, N.A., A<br>CORPORATION   | 1         | \$141,550.00          | 4.41%       | 0        | \$0.00        |  |
|              | PLAINS COMMERCE BANK, A<br>CORPORATION   | 1         | \$137,700.00          | 4.29%       | 0        | \$0.00        |  |
|              | RENASANT BANK, A MISSISSIPPI<br>CORPORATION.   | 1         | \$129,000.00          | 4.02%       | 0        | \$0.00        |  |
|              | ROSS MORTGAGE CORPORATION, A<br>MICHIGAN CORPORATION                                     | 1         | \$150,000.00          | 4.68%       | 0        | \$0.00        |  |
|              | ROSS MORTGAGE CORPORATION, A<br>MICHIGAN CORPORATION.                                    | 1         | \$148,299.97          | 4.62%       | 0        | \$0.00        |  |
|              | SOUTHPOINT BANK, AN ALABAMA<br>CHARTERED BANK  | 1         | \$148,000.00          | 4.63%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>23</b> | <b>\$3,207,736.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YE6U6    | 1ST SIGNATURE LENDING, LLC, AN<br>INDIANA LIMITED LIABILITY COMPANY<br>(CFL # 06-0009LB) | 1         | \$94,500.00           | 1.63%       | 0        | \$0.00        |  |
|              | AMERICAN MORTGAGE SERVICE<br>COMPANY, AN OHIO CORPORATION                                | 1         | \$106,000.00          | 1.83%       | 0        | \$0.00        |  |
|              | AMERICAN SAVINGS BANK, FSB,<br>PORTSMOUTH, OHIO, AN OHIO<br>CORPORATION                  | 1         | \$102,400.00          | 1.77%       | 0        | \$0.00        |  |
|              | AMERICAN SOUTHWEST MORTGAGE<br>CORP  | 2         | \$206,015.77          | 3.56%       | 0        | \$0.00        |  |
|              | BNC NATIONAL BANK, A NATIONAL<br>BANKING ASSOCIATION                                     | 1         | \$100,000.00          | 1.73%       | 0        | \$0.00        |  |
|              | CASTLE ROCK MORTGAGE, LLC  | 1         | \$93,100.00           | 1.61%       | 0        | \$0.00        |  |
|              | CATALYST LENDING, INC., A<br>COLORADO CORPORATION  | 1         | \$106,656.14          | 1.84%       | 0        | \$0.00        |  |
|              | CHARTERBANK, CORPORATION   | 1         | \$109,000.00          | 1.88%       | 0        | \$0.00        |  |
|              | COASTWAY COMMUNITY BANK, A<br>STATE CHARTERED BANK                                       | 1         | \$99,762.36           | 1.72%       | 0        | \$0.00        |  |
|              | COLLINS COMMUNITY CREDIT UNION,<br>AN IOWA CREDIT UNION                                  | 1         | \$106,253.41          | 1.84%       | 0        | \$0.00        |  |
|              | DHA FINANCIAL, INC., A CORPORATION   | 1         | \$107,900.00          | 1.87%       | 0        | \$0.00        |  |
|              | FIRST FEDERAL BANK   | 1         | \$94,872.03           | 1.64%       | 0        | \$0.00        |  |
|              | FIRST VOLUNTEER BANK   | 2         | \$196,734.64          | 3.4%        | 0        | \$0.00        |  |
|              | FRANKLIN AMERICAN MORTGAGE<br>COMPANY  | 15        | \$1,452,514.90        | 25.11%      | 0        | \$0.00        |  |
|              | FRONTIER FINANCIAL, INC. DBA<br>FRONTIER MORTGAGE, A MISSOURI<br>CORPORATION             | 1         | \$90,000.00           | 1.56%       | 0        | \$0.00        |  |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION           | 1         | \$109,102.84          | 1.89%       | 0        | \$0.00        |
|              | HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION      | 1         | \$109,452.36          | 1.89%       | 0        | \$0.00        |
|              | HOME FUNDING CORP., A NEVADA CORPORATION                        | 1         | \$107,100.00          | 1.85%       | 0        | \$0.00        |
|              | HOMESTEAD MORTGAGE SERVICES INC                                 | 1         | \$95,867.74           | 1.66%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION             | 1         | \$91,876.08           | 1.59%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.            | 1         | \$100,700.00          | 1.74%       | 0        | \$0.00        |
|              | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK          | 1         | \$97,200.00           | 1.68%       | 0        | \$0.00        |
|              | INDEPENDENT BANK, A BANKING CORPORATION                         | 1         | \$105,700.00          | 1.83%       | 0        | \$0.00        |
|              | MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION.      | 1         | \$107,200.00          | 1.85%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION             | 1         | \$97,750.00           | 1.69%       | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                 | 1         | \$99,615.63           | 1.72%       | 0        | \$0.00        |
|              | MORTGAGE SPECIALISTS LLC  | 1         | \$109,620.00          | 1.89%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP   | 1         | \$86,700.00           | 1.5%        | 0        | \$0.00        |
|              | NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION        | 3         | \$283,991.68          | 4.91%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                       | 1         | \$101,363.28          | 1.75%       | 0        | \$0.00        |
|              | PATTERSON STATE BANK  | 1         | \$104,400.00          | 1.8%        | 0        | \$0.00        |
|              | PINNACLE BANK   | 3         | \$310,850.00          | 5.37%       | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1         | \$108,000.00          | 1.87%       | 0        | \$0.00        |
|              | RH FUNDING CO., A NEW YORK CORPORATION                          | 1         | \$89,300.00           | 1.54%       | 0        | \$0.00        |
|              | RIVERSIDE MORTGAGE COMPANY INC                                  | 1         | \$106,855.86          | 1.85%       | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA  | 1         | \$104,359.24          | 1.8%        | 0        | \$0.00        |
|              | V.I.P MORTGAGE, INC   | 1         | \$100,500.00          | 1.74%       | 0        | \$0.00        |
|              | WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION      | 1         | \$92,000.00           | 1.6%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>58</b> | <b>\$5,785,213.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YE6V4    | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION                  | 1         | \$75,000.00           | 6.95%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SOURCE  | 1         | \$55,000.00           | 5.09%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION            | 1         | \$49,932.65           | 4.62%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | ENCOMPASS LENDING GROUP LP                                     | 1         | \$55,924.57           | 5.18%       | 0        | \$0.00        |
|              | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK                | 1         | \$36,100.00           | 3.34%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                             | 3         | \$156,672.50          | 14.51%      | 0        | \$0.00        |
|              | LMC HOME LOANS   | 1         | \$41,442.82           | 3.84%       | 0        | \$0.00        |
|              | MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION      | 1         | \$55,025.78           | 5.1%        | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                | 1         | \$71,900.80           | 6.66%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION              | 2         | \$137,811.60          | 12.76%      | 0        | \$0.00        |
|              | SECURITY BANK OF KANSAS CITY, A CORPORATION                    | 1         | \$60,000.00           | 5.56%       | 0        | \$0.00        |
|              | SOUTHERN HERITAGE BANK   | 1         | \$54,856.55           | 5.08%       | 0        | \$0.00        |
|              | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                   | 2         | \$122,342.88          | 11.33%      | 0        | \$0.00        |
|              | TABLE ROCK COMMUNITY BANK, A MISSOURI BANKING CORPORATION      | 1         | \$59,838.07           | 5.54%       | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION        | 1         | \$47,933.87           | 4.44%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,079,782.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YE6W2    | ABERDEEN FEDERAL CREDIT UNION.                                 | 1         | \$98,000.00           | 2.64%       | 0        | \$0.00        |
|              | BANK OF PUTNAM COUNTY, A STATE BANK                            | 1         | \$91,867.45           | 2.48%       | 0        | \$0.00        |
|              | BEEHIVE FEDERAL CREDIT UNION.                                  | 1         | \$104,251.19          | 2.81%       | 0        | \$0.00        |
|              | CELTIC BANK CORPORATION  | 1         | \$99,852.68           | 2.69%       | 0        | \$0.00        |
|              | CENTENNIAL BANK, A CORPORATION                                 | 1         | \$92,266.87           | 2.49%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION        | 2         | \$194,715.81          | 5.25%       | 0        | \$0.00        |
|              | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION           | 1         | \$93,000.00           | 2.51%       | 0        | \$0.00        |
|              | COMMUNITY BANK & TRUST   | 1         | \$100,000.00          | 2.69%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF MISSISSIPPI                                  | 1         | \$94,863.13           | 2.56%       | 0        | \$0.00        |
|              | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATION | 1         | \$109,092.59          | 2.94%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK   | 1         | \$105,048.43          | 2.83%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK,  | 1         | \$107,764.50          | 2.9%        | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK, N.A., A CORPORAITON                      | 1         | \$91,368.17           | 2.46%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF MCMINNVILLE, BANK                       | 1         | \$110,000.00          | 2.96%       | 0        | \$0.00        |
|              | FIRST UTAH BANK, A CORPORATION.                                | 1         | \$91,922.37           | 2.48%       | 0        | \$0.00        |
|              | FIRST WESTERN MORTGAGE, INC                                    | 1         | \$103,500.00          | 2.79%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                       | 4         | \$413,375.29          | 11.14%      | 0        | \$0.00        |
|              | HOME BANK  | 1         | \$101,212.68          | 2.73%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES, A PENNSLYVANIA CORPORATION               | 1         | \$97,852.40           | 2.64%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                      | 2         | \$193,927.94          | 5.22%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.                     | 1         | \$98,100.00           | 2.64%       | 0        | \$0.00        |
|              | JACKSBORO NATIONAL BANK  | 1         | \$107,840.89          | 2.91%       | 0        | \$0.00        |
|              | MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION                | 1         | \$103,850.16          | 2.8%        | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                      | 1         | \$107,844.39          | 2.91%       | 0        | \$0.00        |
|              | NORTH STATE BANK, A CORPORATION  | 1         | \$107,500.00          | 2.9%        | 0        | \$0.00        |
|              | PINNACLE BANK  | 1         | \$110,000.00          | 2.96%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                       | 1         | \$94,263.99           | 2.54%       | 0        | \$0.00        |
|              | SOUTHERN HERITAGE BANK   | 1         | \$100,000.00          | 2.69%       | 0        | \$0.00        |
|              | SRP FEDERAL CREDIT UNION   | 1         | \$109,837.95          | 2.96%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION   | 1         | \$92,117.08           | 2.48%       | 0        | \$0.00        |
|              | WPS COMMUNITY BANK, FSB  | 1         | \$85,371.23           | 2.3%        | 0        | \$0.00        |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1         | \$101,000.00          | 2.7%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$3,711,607.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YE6X0    | AMERICA'S FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION             | 1         | \$59,909.63           | 4.04%       | 0        | \$0.00        |
|              | AMERISERV FINANCIAL BANK   | 2         | \$119,439.43          | 8.06%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION         | 1         | \$75,888.04           | 5.12%       | 0        | \$0.00        |
|              | CITIZENS FIRST BANK INC  | 1         | \$71,891.56           | 4.85%       | 0        | \$0.00        |
|              | CORNERSTONE BANK   | 1         | \$74,778.66           | 5.05%       | 0        | \$0.00        |
|              | FIRST WESTERN MORTGAGE, INC.   | 1         | \$79,882.14           | 5.39%       | 0        | \$0.00        |
|              | FLATHEAD BANK, A MONTANA BANKING CORPORATION                             | 1         | \$84,877.53           | 5.73%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                       | 2         | \$133,879.51          | 9.03%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                      | 1         | \$75,000.00           | 5.06%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.                     | 1         | \$69,899.14           | 4.72%       | 0        | \$0.00        |
|              | KNOXVILLE TVA EMPLOYEE CREDIT UNION                                      | 1         | \$73,993.24           | 4.99%       | 0        | \$0.00        |
|              | PLANTERS BANK INC.   | 1         | \$48,800.00           | 3.29%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | ROYAL UNITED MORTGAGE LLC.  | 1         | \$78,315.00           | 5.28%       | 0        | \$0.00        |
|              | SOUTH LOUISIANA BANK  | 1         | \$63,500.00           | 4.28%       | 0        | \$0.00        |
|              | SOUTHEAST BANK  | 1         | \$74,778.66           | 5.05%       | 0        | \$0.00        |
|              | SOUTHERN HERITAGE BANK  | 1         | \$76,387.30           | 5.15%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, S.S.B., A STATE SAVINGS BANK                            | 1         | \$73,042.23           | 4.93%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION            | 1         | \$81,879.20           | 5.52%       | 0        | \$0.00        |
|              | UARK FEDERAL CREDIT UNION   | 1         | \$66,000.00           | 4.46%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$1,482,141.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YE6Y8    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION                 | 1         | \$80,275.00           | 7.61%       | 0        | \$0.00        |
|              | AMP LENDING   | 1         | \$81,000.00           | 7.68%       | 0        | \$0.00        |
|              | CASTLE ROCK MORTGAGE, LLC   | 1         | \$51,880.44           | 4.92%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC   | 1         | \$61,655.00           | 5.84%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 5         | \$312,448.84          | 29.61%      | 0        | \$0.00        |
|              | NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION                    | 1         | \$48,400.00           | 4.59%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                           | 4         | \$190,582.85          | 18.06%      | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC   | 2         | \$87,290.00           | 8.27%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE, LLC  | 1         | \$78,800.00           | 7.47%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.   | 1         | \$62,800.00           | 5.95%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,055,132.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YE6Z5    | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION. | 1         | \$156,375.00          | 2.82%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION  | 1         | \$268,793.89          | 4.85%       | 0        | \$0.00        |
|              | AMERICA'S LENDER LLC  | 1         | \$189,220.00          | 3.41%       | 0        | \$0.00        |
|              | AMP LENDING   | 2         | \$505,812.12          | 9.12%       | 0        | \$0.00        |
|              | CENTRAL COAST LENDING INC   | 1         | \$251,912.44          | 4.54%       | 0        | \$0.00        |
|              | FIRST ACCESS MORTGAGE CORPORATION   | 1         | \$160,780.41          | 2.9%        | 0        | \$0.00        |
|              | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION            | 1         | \$210,894.10          | 3.8%        | 0        | \$0.00        |
|              | FORTUNE FINANCIAL, INC  | 1         | \$291,299.22          | 5.25%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 4         | \$679,238.94          | 12.25%      | 0        | \$0.00        |
|              | GREAT PLAINS MORTGAGE COMPANY INC   | 1         | \$153,427.80          | 2.77%       | 0        | \$0.00        |
|              | HOME FUNDING CORP.  | 1         | \$350,057.01          | 6.31%       | 0        | \$0.00        |
|              | HUNTINGTON VALLEY BANK, A STATE CHARTERED SAVINGS BANK                      | 1         | \$210,000.00          | 3.79%       | 0        | \$0.00        |
|              | JUST MORTGAGES, INC.  | 1         | \$168,000.00          | 3.03%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | KING FINANCIAL GROUP INC  | 1         | \$239,841.34          | 4.33%       | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION   | 2         | \$502,943.39          | 9.07%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.                          | 1         | \$207,163.39          | 3.74%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION   | 1         | \$214,266.78          | 3.86%       | 0        | \$0.00        |
|              | US MORTGAGELINE   | 1         | \$189,157.71          | 3.41%       | 0        | \$0.00        |
|              | WEST TOWN BANK & TRUST, A STATE BANK  | 1         | \$379,949.49          | 6.85%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION   | 1         | \$216,000.00          | 3.9%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$5,545,133.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YE7A9    | CASON HOME LOANS, CORPORATION   | 1         | \$123,273.53          | 6.91%       | 0        | \$0.00        |
|              | FFC MORTGAGE CORP., A NEW YORK CORPORATION  | 1         | \$125,000.00          | 7%          | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK, NA.   | 1         | \$145,085.94          | 8.13%       | 0        | \$0.00        |
|              | FIRST RATE FINANCIAL LLC  | 1         | \$133,848.26          | 7.5%        | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 1         | \$122,742.60          | 6.88%       | 0        | \$0.00        |
|              | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK | 1         | \$148,998.28          | 8.35%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP., A CORPORATION  | 1         | \$143,510.02          | 8.04%       | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION   | 1         | \$114,029.95          | 6.39%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION  | 1         | \$129,471.74          | 7.25%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$123,075.98          | 6.9%        | 0        | \$0.00        |
|              | RESOURCE LENDING GROUP  | 1         | \$112,536.11          | 6.31%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC   | 1         | \$124,000.00          | 6.95%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY                              | 1         | \$123,501.25          | 6.92%       | 0        | \$0.00        |
|              | US MORTGAGELINE   | 1         | \$115,523.79          | 6.47%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,784,597.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YE7B7    | AMERICAN BANK, A FEDERAL SAVINGS BANK   | 1         | \$87,646.05           | 4.88%       | 0        | \$0.00        |
|              | BESTWAY MORTGAGE CORP   | 1         | \$104,577.67          | 5.82%       | 0        | \$0.00        |
|              | CNB MORTGAGE COMPANY  | 1         | \$94,115.99           | 5.24%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 5         | \$467,370.11          | 26.01%      | 0        | \$0.00        |
|              | LIBERTY FIRST CREDIT UNION  | 1         | \$93,200.00           | 5.19%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION | 1         | \$99,202.36           | 5.52%       | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                           | 1         | \$97,103.80           | 5.4%        | 0        | \$0.00        |
|              | PINNACLE BANK   | 2         | \$194,697.43          | 10.83%      | 0        | \$0.00        |
|              | PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK                                | 1         | \$91,633.73           | 5.1%        | 0        | \$0.00        |
|              | ROSE MORTGAGE SERVICES CORP   | 1         | \$87,642.40           | 4.88%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC   | 1         | \$86,048.91           | 4.79%       | 0        | \$0.00        |
|              | SMI LENDING INC   | 1         | \$91,131.97           | 5.07%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP.  | 1         | \$103,153.36          | 5.74%       | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE INC.   | 1         | \$99,593.64           | 5.53%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$1,797,117.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YE7C5    | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                  | 1         | \$242,250.00          | 0.64%       | 0        | \$0.00        |
|              | AMERICA SECURITY MORTGAGE CORP...   | 1         | \$412,000.00          | 1.09%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST   | 1         | \$312,000.00          | 0.83%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                    | 1         | \$260,922.00          | 0.69%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                     | 4         | \$1,497,645.26        | 3.98%       | 0        | \$0.00        |
|              | AVENUE BANK.  | 1         | \$417,000.00          | 1.11%       | 0        | \$0.00        |
|              | BANK OF THE JAMES INC   | 1         | \$350,000.00          | 0.93%       | 0        | \$0.00        |
|              | BCB COMMUNITY BANK, A CORPORATION.  | 1         | \$235,659.97          | 0.63%       | 0        | \$0.00        |
|              | BLACK HILLS COMMUNITY BANK, N.N., A NATIONAL ASSOCIATION                  | 1         | \$316,000.00          | 0.84%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                         | 2         | \$493,000.00          | 1.31%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.                   | 1         | \$417,000.00          | 1.11%       | 0        | \$0.00        |
|              | CENTERSTATE BANK OF FLORIDA, NA   | 1         | \$260,000.00          | 0.69%       | 0        | \$0.00        |
|              | CENTRAL COAST LENDING INC   | 2         | \$373,000.00          | 0.99%       | 0        | \$0.00        |
|              | COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK                           | 1         | \$284,905.00          | 0.76%       | 0        | \$0.00        |
|              | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION                      | 1         | \$324,000.00          | 0.86%       | 0        | \$0.00        |
|              | COMMUNITY WEST BANK, N.A., A NATIONAL BANK                                | 1         | \$312,000.00          | 0.83%       | 0        | \$0.00        |
|              | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, ALIMITED LIABILITY COMPANY       | 1         | \$215,910.00          | 0.57%       | 0        | \$0.00        |
|              |   | 1         | \$249,000.00          | 0.66%       | 0        | \$0.00        |

|  |    |                 |        |   |        |  |
|--|----|-----------------|--------|---|--------|--|
| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY |    |                 |        |   |        |  |
| F & M BANK, A BANKING CORPORATION                                    | 1  | \$275,405.00    | 0.73%  | 0 | \$0.00 |  |
| FIRST BANK & TRUST   | 1  | \$417,000.00    | 1.11%  | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF MCMINNILLE, BANK                              | 1  | \$266,340.00    | 0.71%  | 0 | \$0.00 |  |
| FOCUS BANK   | 1  | \$415,796.35    | 1.1%   | 0 | \$0.00 |  |
| FRANKLIN AMERICAN MORTGAGE COMPANY                                   | 33 | \$10,355,635.59 | 27.52% | 0 | \$0.00 |  |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                 | 3  | \$729,562.79    | 1.94%  | 0 | \$0.00 |  |
| GREER STATE BANK   | 1  | \$272,909.97    | 0.73%  | 0 | \$0.00 |  |
| HAMILTON BANK, A FEDERAL BANK.                                       | 1  | \$260,000.00    | 0.69%  | 0 | \$0.00 |  |
| HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION           | 1  | \$334,517.33    | 0.89%  | 0 | \$0.00 |  |
| HIGH POINT BANK AND TRUST COMPANY, A CORPORATION                     | 1  | \$223,900.00    | 0.59%  | 0 | \$0.00 |  |
| HOME BANK  | 1  | \$337,502.06    | 0.9%   | 0 | \$0.00 |  |
| HOME LOAN INVESTMENT BANK, F.S.B.C F.S.B.BORROWFNPRIMARY=            | 1  | \$327,600.00    | 0.87%  | 0 | \$0.00 |  |
| HOME&LOANFINDERS.COM   | 1  | \$265,000.00    | 0.7%   | 0 | \$0.00 |  |
| HOMESTART CAPITAL LLC  | 1  | \$320,000.00    | 0.85%  | 0 | \$0.00 |  |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                  | 1  | \$406,800.00    | 1.08%  | 0 | \$0.00 |  |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK               | 1  | \$301,750.00    | 0.8%   | 0 | \$0.00 |  |
| INDEPENDENT BANK, A BANKING CORPORATION                              | 1  | \$288,800.00    | 0.77%  | 0 | \$0.00 |  |
| INT HOME LOANS   | 1  | \$215,550.00    | 0.57%  | 0 | \$0.00 |  |
| JD BANK  | 1  | \$268,500.00    | 0.71%  | 0 | \$0.00 |  |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION.                | 1  | \$572,000.00    | 1.52%  | 0 | \$0.00 |  |
| KING FINANCIAL GROUP INC   | 2  | \$614,900.00    | 1.63%  | 0 | \$0.00 |  |
| LENDERFI, INC, A CALIFORNIA CORPORATION                              | 1  | \$473,000.00    | 1.26%  | 0 | \$0.00 |  |
| LENDERFI, INC, A CALIFORNIA CORPORATION.                             | 1  | \$417,000.00    | 1.11%  | 0 | \$0.00 |  |
| MALIBU FUNDING INC   | 1  | \$285,000.00    | 0.76%  | 0 | \$0.00 |  |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.                 | 1  | \$295,573.52    | 0.79%  | 0 | \$0.00 |  |
| MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION            | 1  | \$355,950.00    | 0.95%  | 0 | \$0.00 |  |
| MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION               | 1  | \$280,250.00    | 0.74%  | 0 | \$0.00 |  |
|  | 1  | \$345,800.00    | 0.92%  | 0 | \$0.00 |  |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY                   |            |                        |             |          |               |
|              | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY           | 3          | \$761,500.00           | 2.02%       | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION.                   | 1          | \$244,150.00           | 0.65%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION            | 1          | \$339,000.00           | 0.9%        | 0        | \$0.00        |
|              | NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION               | 1          | \$338,000.00           | 0.9%        | 0        | \$0.00        |
|              | NICOLET NATIONAL BANK, A NATIONAL BANK                               | 3          | \$841,395.72           | 2.24%       | 0        | \$0.00        |
|              | NORTH STATE BANK, A CORPORATION                                      | 2          | \$484,040.00           | 1.29%       | 0        | \$0.00        |
|              | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.         | 1          | \$244,150.00           | 0.65%       | 0        | \$0.00        |
|              | PINNACLE BANK  | 1          | \$417,000.00           | 1.11%       | 0        | \$0.00        |
|              | PLANTERS BANK INC.   | 1          | \$245,250.00           | 0.65%       | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION          | 1          | \$363,900.00           | 0.97%       | 0        | \$0.00        |
|              | PREFERRED HOME LENDING, LLC  | 1          | \$392,568.00           | 1.04%       | 0        | \$0.00        |
|              | RESCOM FINANCIAL SERVICES  | 2          | \$928,000.00           | 2.47%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION               | 2          | \$634,450.00           | 1.69%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532 | 1          | \$227,200.00           | 0.6%        | 0        | \$0.00        |
|              | REVOLUTIONARY MORTGAGE COMPANY                                       | 1          | \$276,750.00           | 0.74%       | 0        | \$0.00        |
|              | RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION                  | 1          | \$291,500.00           | 0.77%       | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK, CORPORATION                                     | 1          | \$242,891.65           | 0.65%       | 0        | \$0.00        |
|              | SRP FEDERAL CREDIT UNION   | 1          | \$234,861.12           | 0.62%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION   | 1          | \$284,589.37           | 0.76%       | 0        | \$0.00        |
|              | THE ARLINGTON BANK   | 1          | \$241,147.00           | 0.64%       | 0        | \$0.00        |
|              | THE COWBOY BANK OF TEXAS   | 1          | \$231,235.00           | 0.61%       | 0        | \$0.00        |
|              | THE PADUCAH BANK AND TRUST COMPANY                                   | 1          | \$247,642.68           | 0.66%       | 0        | \$0.00        |
|              | TRUST COMPANY BANK   | 1          | \$308,000.00           | 0.82%       | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA   | 1          | \$254,400.00           | 0.68%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                  | 1          | \$416,000.00           | 1.11%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY   | 3          | \$1,025,855.00         | 2.73%       | 0        | \$0.00        |
|              | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION.      | 1          | \$221,600.00           | 0.57%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>122</b> | <b>\$37,631,410.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|           |  |   |              |       |   |        |
|-----------|--|---|--------------|-------|---|--------|
| 3138YE7D3 | 1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION                | 1 | \$386,750.00 | 0.34% | 0 | \$0.00 |
|           | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$160,338.58 | 0.14% | 0 | \$0.00 |
|           | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                          | 2 | \$701,500.00 | 0.62% | 0 | \$0.00 |
|           | ACOPIA, LLC, A CORPORATION                                       | 2 | \$333,700.00 | 0.29% | 0 | \$0.00 |
|           | ADELO MORTGAGE INC.  | 1 | \$180,800.00 | 0.16% | 0 | \$0.00 |
|           | ADVISORS CAPITAL, INC A MICHIGAN CORPORATION                     | 1 | \$262,000.00 | 0.23% | 0 | \$0.00 |
|           | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION.                  | 1 | \$371,100.00 | 0.33% | 0 | \$0.00 |
|           | AFFORDABLE LENDING GROUP LLC                                     | 1 | \$182,466.00 | 0.16% | 0 | \$0.00 |
|           | ALL WESTERN MORTGAGE, INC.                                       | 1 | \$227,000.00 | 0.2%  | 0 | \$0.00 |
|           | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION         | 2 | \$421,250.00 | 0.37% | 0 | \$0.00 |
|           | AMERICAN BANK, A FEDERAL SAVINGS BANK                            | 2 | \$648,300.00 | 0.57% | 0 | \$0.00 |
|           | AMERICAN FINANCING CORPORATION, A CORPORATION                    | 2 | \$502,842.87 | 0.44% | 0 | \$0.00 |
|           | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORAITON           | 1 | \$379,064.00 | 0.33% | 0 | \$0.00 |
|           | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION           | 2 | \$399,825.00 | 0.35% | 0 | \$0.00 |
|           | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION.        | 1 | \$199,500.00 | 0.18% | 0 | \$0.00 |
|           | AMERICAN SERCURITY MORTGAGE, CORP                                | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP                                 | 2 | \$329,460.00 | 0.29% | 0 | \$0.00 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP.                                | 3 | \$716,750.00 | 0.63% | 0 | \$0.00 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP..                               | 2 | \$457,752.85 | 0.4%  | 0 | \$0.00 |
|           | AMERICAS MORTGAGE CENTER LTD                                     | 1 | \$226,336.00 | 0.2%  | 0 | \$0.00 |
|           | AMERIFIRST FINACNIAL, INC., A CORPORATION                        | 1 | \$202,500.00 | 0.18% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL, INC., A CORPORATION                        | 4 | \$976,340.00 | 0.86% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL, INC., A CORPORATION.                       | 1 | \$351,500.00 | 0.31% | 0 | \$0.00 |
|           | AMERISAVE MORTGAGE CORPORAIOTN, A GEORGIA CORPORATION            | 1 | \$225,302.92 | 0.2%  | 0 | \$0.00 |
|           | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION            | 3 | \$743,946.50 | 0.65% | 0 | \$0.00 |
|           |  | 3 | \$750,578.51 | 0.66% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY                      |   |              |       |   |        |  |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$154,000.00 | 0.14% | 0 | \$0.00 |  |
| AVB BANK   | 1 | \$208,062.95 | 0.18% | 0 | \$0.00 |  |
| AVENUE BANK  | 2 | \$817,000.00 | 0.72% | 0 | \$0.00 |  |
| AVENUE BANK.   | 1 | \$236,800.00 | 0.21% | 0 | \$0.00 |  |
| BANK OF NEBRASKA   | 1 | \$312,896.00 | 0.28% | 0 | \$0.00 |  |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                       | 1 | \$190,000.00 | 0.17% | 0 | \$0.00 |  |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                       | 1 | \$157,278.09 | 0.14% | 0 | \$0.00 |  |
| BANK OF OCEAN CITY, A MARYLAND STATE CHARTERED BANK                        | 1 | \$412,431.00 | 0.36% | 0 | \$0.00 |  |
| BANKTENNESSEE  | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 |  |
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION                   | 1 | \$152,800.00 | 0.13% | 0 | \$0.00 |  |
| BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION                   | 1 | \$314,500.00 | 0.28% | 0 | \$0.00 |  |
| BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION                        | 1 | \$362,072.00 | 0.32% | 0 | \$0.00 |  |
| BLUE STAR RESIDENTIAL LENDING INC  | 1 | \$212,806.72 | 0.19% | 0 | \$0.00 |  |
| BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION                   | 1 | \$604,166.47 | 0.53% | 0 | \$0.00 |  |
| BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633) | 1 | \$288,700.00 | 0.25% | 0 | \$0.00 |  |
| BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION.                | 2 | \$550,007.00 | 0.48% | 0 | \$0.00 |  |
| BUD WEBER MORTGAGES, LLC   | 3 | \$860,010.00 | 0.76% | 0 | \$0.00 |  |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                         | 1 | \$163,500.00 | 0.14% | 0 | \$0.00 |  |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                         | 1 | \$158,780.95 | 0.14% | 0 | \$0.00 |  |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                           | 1 | \$222,956.02 | 0.2%  | 0 | \$0.00 |  |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                           | 2 | \$406,833.42 | 0.36% | 0 | \$0.00 |  |
| CARLSON MORTGAGE LLC   | 1 | \$389,111.24 | 0.34% | 0 | \$0.00 |  |
| CASON HOME LOANS, CORPORATION  | 2 | \$354,670.00 | 0.31% | 0 | \$0.00 |  |
| CATALYST LENDING, INC., A COLORADO CORPORATION                             | 1 | \$157,200.00 | 0.14% | 0 | \$0.00 |  |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                     | 3 | \$576,648.00 | 0.51% | 0 | \$0.00 |  |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.                    | 1 | \$403,750.00 | 0.36% | 0 | \$0.00 |  |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CELTIC BANK CORPORATION   | 1 | \$255,000.00   | 0.22% | 0 | \$0.00 |
|  | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$237,500.00   | 0.21% | 0 | \$0.00 |
|  | CENTERSTATE BANK OF FLORIDA, NA                                       | 1 | \$200,000.00   | 0.18% | 0 | \$0.00 |
|  | CENTRAL COAST LENDING INC   | 1 | \$536,800.00   | 0.47% | 0 | \$0.00 |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION               | 1 | \$200,000.00   | 0.18% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION        | 1 | \$416,412.45   | 0.37% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK  | 1 | \$180,000.00   | 0.16% | 0 | \$0.00 |
|  | CNB BANK INC  | 1 | \$247,658.32   | 0.22% | 0 | \$0.00 |
|  | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE                     | 1 | \$269,636.30   | 0.24% | 0 | \$0.00 |
|  | COAST COMMUNITY BANK, A STATE CHATERED BANK                           | 1 | \$312,000.00   | 0.27% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                       | 4 | \$1,125,500.00 | 0.99% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                       | 1 | \$401,850.00   | 0.35% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI   | 2 | \$408,300.00   | 0.36% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION  | 4 | \$919,204.21   | 0.81% | 0 | \$0.00 |
|  | CORE BANK   | 1 | \$285,000.00   | 0.25% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE  | 1 | \$255,550.00   | 0.22% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.  | 1 | \$298,485.00   | 0.26% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC       | 2 | \$467,300.00   | 0.41% | 0 | \$0.00 |
|  | CTHM LLC, DBA COMMECTICUT HOME MORTGAGE, A LIMITED LIABILITYH COMPANY | 1 | \$256,000.00   | 0.23% | 0 | \$0.00 |
|  | D&H LENDING   | 1 | \$186,300.00   | 0.16% | 0 | \$0.00 |
|  | DHA FINANCIAL, INC., A CORPORATION                                    | 2 | \$408,000.00   | 0.36% | 0 | \$0.00 |
|  | EAGLEBANK, A CORPORATION  | 1 | \$572,977.15   | 0.5%  | 0 | \$0.00 |
|  | ENCOMPASS LENDING GROUP LP  | 1 | \$207,100.00   | 0.18% | 0 | \$0.00 |
|  | EVERETT FIANANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION   | 1 | \$234,883.18   | 0.21% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION    | 4 | \$877,836.26   | 0.77% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION    | 1 | \$161,776.81   | 0.14% | 0 | \$0.00 |
|  | F & M BANK , A BANKING CORPORATION                                    | 1 | \$166,250.00   | 0.15% | 0 | \$0.00 |
|  | F & M BANK, A BANKING   | 4 | \$913,269.00   | 0.8%  | 0 | \$0.00 |

|  |   |    |                 |        |   |        |
|--|---|----|-----------------|--------|---|--------|
|  | CORPORATION   |    |                 |        |   |        |
|  | F&M BANK, A BANKING CORPORATION   | 1  | \$175,500.00    | 0.15%  | 0 | \$0.00 |
|  | FBT MORTGAGE L.L.C.   | 1  | \$150,796.60    | 0.13%  | 0 | \$0.00 |
|  | FBT MORTGAGE, L.L.C   | 1  | \$225,000.00    | 0.2%   | 0 | \$0.00 |
|  | FBT MORTGAGE, L.L.C.  | 1  | \$156,461.30    | 0.14%  | 0 | \$0.00 |
|  | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION                  | 1  | \$170,000.00    | 0.15%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK.   | 1  | \$323,000.00    | 0.28%  | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A., CORPORATION   | 1  | \$185,200.00    | 0.16%  | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, NA  | 1  | \$207,000.00    | 0.18%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MCMINNVILLE BANK   | 1  | \$288,705.00    | 0.25%  | 0 | \$0.00 |
|  | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY      | 1  | \$251,000.00    | 0.22%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC.  | 4  | \$1,092,750.00  | 0.96%  | 0 | \$0.00 |
|  | FIRST WORLD MORRTGAGE CORPORATION, A CORPORATION                                  | 1  | \$331,415.00    | 0.29%  | 0 | \$0.00 |
|  | FLANAGAN STATE BANK, AN ILLINOIS CORPORATION                                      | 1  | \$202,477.00    | 0.18%  | 0 | \$0.00 |
|  | FORTUNE FINANCIAL, INC.   | 2  | \$769,075.00    | 0.68%  | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY  | 74 | \$20,548,515.22 | 18.08% | 0 | \$0.00 |
|  | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION            | 3  | \$621,150.00    | 0.55%  | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC  | 1  | \$173,765.61    | 0.15%  | 0 | \$0.00 |
|  | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION                             | 2  | \$478,022.63    | 0.42%  | 0 | \$0.00 |
|  | GLADEQATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                     | 1  | \$225,508.00    | 0.2%   | 0 | \$0.00 |
|  | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                     | 1  | \$270,392.00    | 0.24%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORAITON                            | 1  | \$325,850.00    | 0.29%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA HAVEN WEST MORTGAGE, A CALIFORNIA CORPORATION   | 1  | \$304,000.00    | 0.27%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION | 1  | \$545,530.67    | 0.48%  | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                              | 2  | \$407,000.00    | 0.36%  | 0 | \$0.00 |
|  | GSB MORTGAGE, INC.  | 1  | \$184,000.00    | 0.16%  | 0 | \$0.00 |
|  | GUM TREE MORTGAGE LLC   | 1  | \$180,000.00    | 0.16%  | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION                        | 4 | \$870,633.70   | 0.77% | 0 | \$0.00 |
| HOME FUNDING CORP., A NEVADA CORPORATION  | 1 | \$236,500.00   | 0.21% | 0 | \$0.00 |
| HOME FUNDING CORP., A NEVADA CORPORATION.   | 1 | \$252,000.00   | 0.22% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK, F.S.B.   | 2 | \$557,000.00   | 0.49% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC..   | 1 | \$227,800.00   | 0.2%  | 0 | \$0.00 |
| HOME&LOANFINDERS.COM  | 2 | \$1,013,500.00 | 0.89% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP  | 2 | \$473,911.00   | 0.42% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION  | 3 | \$954,705.00   | 0.84% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION                        | 1 | \$157,187.97   | 0.14% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                               | 1 | \$156,750.00   | 0.14% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK                            | 1 | \$375,250.00   | 0.33% | 0 | \$0.00 |
| INSIDER MORTGAGE CORP   | 1 | \$417,000.00   | 0.37% | 0 | \$0.00 |
| INTEGRA LENDING GROUP   | 1 | \$183,000.00   | 0.16% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION                                | 2 | \$409,830.00   | 0.36% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY             | 1 | \$557,248.36   | 0.49% | 0 | \$0.00 |
| KANE MORTGAGE, INC.   | 2 | \$332,905.00   | 0.29% | 0 | \$0.00 |
| KELLY MORTGAGE AND REALTY INC   | 1 | \$281,041.43   | 0.25% | 0 | \$0.00 |
| KING FINANCIAL GROUP INC  | 1 | \$382,400.00   | 0.34% | 0 | \$0.00 |
| KITTREDGE MORTGAGE CORPORATION, A CORPORATION.                                    | 1 | \$164,800.00   | 0.15% | 0 | \$0.00 |
| LANDMARK MORTGAGE & ASSOCIATES, INC.  | 2 | \$345,495.00   | 0.3%  | 0 | \$0.00 |
| LANDMARK NATIONAL BANK, A NATIONAL BANK   | 1 | \$263,103.00   | 0.23% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                             | 3 | \$673,774.85   | 0.59% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY CPMOPANY                            | 1 | \$297,500.00   | 0.26% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LOAN STAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | \$388,000.00   | 0.34% | 0 | \$0.00 |
| MALIBU FUNDING INC  | 2 | \$568,500.00   | 0.5%  | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                   | 4 | \$878,000.00   | 0.77% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY                    | 2 | \$467,500.00   | 0.41% | 0 | \$0.00 |

| COMPANY   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                       | 10 | \$2,626,843.65 | 2.31% | 0 | \$0.00 |  |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                | 4  | \$1,477,577.27 | 1.3%  | 0 | \$0.00 |  |
| MHQ FINANCIAL SERVICES  | 1  | \$300,000.00   | 0.26% | 0 | \$0.00 |  |
| MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                 | 1  | \$208,730.97   | 0.18% | 0 | \$0.00 |  |
| MIDWEST CAPITAL MORTGAGE, INC.  | 1  | \$204,000.00   | 0.18% | 0 | \$0.00 |  |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY       | 1  | \$261,500.00   | 0.23% | 0 | \$0.00 |  |
| MILEND, INC., A GEORGIA CORPORATION                                       | 1  | \$160,850.00   | 0.14% | 0 | \$0.00 |  |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION                                  | 1  | \$300,000.00   | 0.26% | 0 | \$0.00 |  |
| MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION                 | 1  | \$370,500.00   | 0.33% | 0 | \$0.00 |  |
| MONARCH BANK  | 3  | \$705,433.00   | 0.62% | 0 | \$0.00 |  |
| MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION | 1  | \$200,000.00   | 0.18% | 0 | \$0.00 |  |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                           | 2  | \$618,134.42   | 0.54% | 0 | \$0.00 |  |
| MORTGAGE BROKER NETWORK GROUP LLC   | 2  | \$313,500.00   | 0.28% | 0 | \$0.00 |  |
| MORTGAGE BROKERS SERVICES, INC., DBA KEIL MORTGAGE                        | 1  | \$505,333.67   | 0.44% | 0 | \$0.00 |  |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY                        | 2  | \$377,420.00   | 0.33% | 0 | \$0.00 |  |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                | 2  | \$604,750.00   | 0.53% | 0 | \$0.00 |  |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                        | 1  | \$264,800.00   | 0.23% | 0 | \$0.00 |  |
| MORTGAGE SERVICES III, LLC  | 1  | \$342,000.00   | 0.3%  | 0 | \$0.00 |  |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION                         | 1  | \$177,700.00   | 0.16% | 0 | \$0.00 |  |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION               | 1  | \$169,776.13   | 0.15% | 0 | \$0.00 |  |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION.              | 1  | \$180,000.00   | 0.16% | 0 | \$0.00 |  |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY.             | 1  | \$265,050.00   | 0.23% | 0 | \$0.00 |  |
| NETWORK FUNDING, LP   | 3  | \$629,880.91   | 0.55% | 0 | \$0.00 |  |
| NICOLET NATIONAL BANK, A NATIONAL BANK                                    | 1  | \$190,754.14   | 0.17% | 0 | \$0.00 |  |
| NOBLE HOME LOANS  | 2  | \$554,000.00   | 0.49% | 0 | \$0.00 |  |
| NORTEX MORTGAGE   | 1  | \$194,300.00   | 0.17% | 0 | \$0.00 |  |

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|--|--|---|----------------|-------|---|--------|
|  | NORTH STATE BANK, A CORPORATION                                  | 1 | \$209,729.69   | 0.18% | 0 | \$0.00 |
|  | NORTHEAST EQUITABLE MORTGAGE LLC                                 | 3 | \$733,080.00   | 0.65% | 0 | \$0.00 |
|  | NORTHERN FEDERAL CREDIT UNION                                    | 1 | \$178,753.39   | 0.16% | 0 | \$0.00 |
|  | NORTHERN MORTGAGE SERVICES, INC. A MICHIGAN CORPORATION          | 1 | \$233,605.00   | 0.21% | 0 | \$0.00 |
|  | NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION         | 1 | \$195,000.00   | 0.17% | 0 | \$0.00 |
|  | NOTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION          | 1 | \$166,250.00   | 0.15% | 0 | \$0.00 |
|  | NTFN, INC, DBA PREMIER NATIONWIDE LENDING                        | 1 | \$237,500.00   | 0.21% | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                        | 4 | \$725,473.00   | 0.64% | 0 | \$0.00 |
|  | NTFN,INC   | 1 | \$160,075.00   | 0.14% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP, A CORPORATION                               | 3 | \$791,956.00   | 0.7%  | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION                     | 2 | \$363,000.00   | 0.32% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION.                    | 1 | \$417,000.00   | 0.37% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., A MISSOURI CORPORATION            | 1 | \$170,000.00   | 0.15% | 0 | \$0.00 |
|  | PARK STERLING BANK, A CORPORATION.                               | 1 | \$227,000.00   | 0.2%  | 0 | \$0.00 |
|  | PATTERSON STATE BANK   | 2 | \$490,000.00   | 0.43% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 2 | \$955,325.37   | 0.84% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$561,208.15   | 0.49% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK, A CORPORATION                              | 1 | \$208,000.00   | 0.18% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION      | 1 | \$222,350.00   | 0.2%  | 0 | \$0.00 |
|  | PLATINUM HOME MORTTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 2 | \$619,900.00   | 0.55% | 0 | \$0.00 |
|  | PLATTSMOUTH STATE BANK   | 1 | \$180,000.00   | 0.16% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                | 1 | \$172,772.00   | 0.15% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                               | 3 | \$1,023,611.96 | 0.9%  | 0 | \$0.00 |
|  | PROLENDING MORTGAGE, LLC   | 1 | \$247,000.00   | 0.22% | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS              | 1 | \$356,400.00   | 0.31% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORPORATION  |   |              |       |   |        |
|  | RENASANT BANK, A MISSISSIPPI CORPORATION                       | 2 | \$416,681.13 | 0.37% | 0 | \$0.00 |
|  | RENASANT BANK, A MISSISSIPPI CORPORATION.                      | 2 | \$522,900.00 | 0.46% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION         | 1 | \$196,000.00 | 0.17% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION         | 1 | \$287,000.00 | 0.25% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION         | 3 | \$829,250.00 | 0.73% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION.        | 1 | \$286,200.00 | 0.25% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION               | 1 | \$191,600.00 | 0.17% | 0 | \$0.00 |
|  | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP    | 1 | \$189,750.00 | 0.17% | 0 | \$0.00 |
|  | RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION             | 1 | \$208,512.33 | 0.18% | 0 | \$0.00 |
|  | RIVERSIDE MORTGAGE GROUP LLC                                   | 1 | \$261,250.00 | 0.23% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORAITON, A MICHIGAN CORPORATION              | 1 | \$248,000.00 | 0.22% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION              | 3 | \$541,750.00 | 0.48% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                      | 1 | \$224,000.00 | 0.2%  | 0 | \$0.00 |
|  | RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION            | 1 | \$166,250.00 | 0.15% | 0 | \$0.00 |
|  | SEASIDE NATIONAL BANK & TRUST                                  | 1 | \$322,400.00 | 0.28% | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE LLC                                     | 1 | \$178,700.00 | 0.16% | 0 | \$0.00 |
|  | SMI LENDING INC  | 2 | \$359,350.00 | 0.32% | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC.                            | 1 | \$205,912.00 | 0.18% | 0 | \$0.00 |
|  | SOUTHERN HERITAGE BANK   | 1 | \$176,300.00 | 0.16% | 0 | \$0.00 |
|  | STARION FINANCIAL, A CORPORATION                               | 1 | \$185,250.00 | 0.16% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC.                                  | 1 | \$364,000.00 | 0.32% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE COREPORATION, AN OREGON CORPORATION            | 1 | \$242,250.00 | 0.21% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION.                    | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION             | 5 | \$954,323.00 | 0.84% | 0 | \$0.00 |
|  | SUNMARK FEDERAL CREDIT UNION                                   | 1 | \$218,975.00 | 0.19% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY. | 1 | \$255,000.00 | 0.22% | 0 | \$0.00 |
|  | THE ARLINGTON BANK   | 1 | \$242,500.00 | 0.21% | 0 | \$0.00 |
|  |  | 2 | \$424,400.00 | 0.37% | 0 | \$0.00 |



|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | THE STATE BANK AND TRUST COMPANY   |            |                         |             |          |               |
|              | TRINITY MORTGAGE COMPANY   | 1          | \$272,000.00            | 0.24%       | 0        | \$0.00        |
|              | TRIUMPH COMMUNITY BANK, N.A., CORPORATION                                | 1          | \$185,755.07            | 0.16%       | 0        | \$0.00        |
|              | TRIUMPH MORTGAGE , A BANKING CORPORATION                                 | 1          | \$416,000.00            | 0.37%       | 0        | \$0.00        |
|              | TRIUMPH MORTGAGE, A BANKING CORPORATION                                  | 1          | \$298,261.00            | 0.26%       | 0        | \$0.00        |
|              | TRUSTLINE MORTGAGE INC.  | 1          | \$223,250.00            | 0.2%        | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION.                 | 1          | \$185,250.00            | 0.16%       | 0        | \$0.00        |
|              | UNITY WEST LENDING   | 2          | \$692,400.00            | 0.61%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$180,000.00            | 0.16%       | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA   | 5          | \$1,371,692.00          | 1.21%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 6          | \$1,778,733.07          | 1.57%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.  | 3          | \$719,492.66            | 0.63%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC   | 1          | \$246,741.00            | 0.22%       | 0        | \$0.00        |
|              | VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK                           | 1          | \$209,381.00            | 0.18%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY   | 3          | \$945,200.00            | 0.83%       | 0        | \$0.00        |
|              | VP PARTNERS INC. DBA BACK BAY FUNDING                                    | 1          | \$400,000.00            | 0.35%       | 0        | \$0.00        |
|              | WATERFORD BANK, N.A., COMMERCIAL BANK                                    | 2          | \$414,650.00            | 0.36%       | 0        | \$0.00        |
|              | WESTBURY BANK, A CORPORATION   | 1          | \$268,500.00            | 0.24%       | 0        | \$0.00        |
|              | WESTERN STATE BANK, A CORPORATION  | 2          | \$505,174.92            | 0.44%       | 0        | \$0.00        |
|              | WESTERN STATE BANK, A CORPORATION.                                       | 1          | \$159,000.00            | 0.14%       | 0        | \$0.00        |
|              | WHITNEY BANK, MISSISSIPPI CORPORATION                                    | 1          | \$247,120.00            | 0.22%       | 0        | \$0.00        |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1          | \$624,657.44            | 0.55%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                            | 5          | \$1,401,400.00          | 1.24%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>439</b> | <b>\$113,654,906.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138YE7E1    | !ST BANK, DIVISION OF GLACIER BANK, A CORPORATION                        | 1          | \$194,750.00            | 0.77%       | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY.                | 1          | \$150,000.00            | 0.59%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                 | 1          | \$192,850.00            | 0.76%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST  | 2          | \$301,800.00            | 1.2%        | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERICAN BANK OF HUNTSVILLE  | 1 | \$294,222.00 | 1.17% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SOURCE   | 1 | \$218,400.00 | 0.87% | 0 | \$0.00 |
|  | AMERISERV FINANCIAL BANK   | 1 | \$127,811.43 | 0.51% | 0 | \$0.00 |
|  | AVENUE BANK  | 1 | \$204,375.00 | 0.81% | 0 | \$0.00 |
|  | BANK OF THE PACIFIC, A CORPORATION   | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC  | 1 | \$280,000.00 | 1.11% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC.   | 1 | \$250,120.00 | 0.99% | 0 | \$0.00 |
|  | BEEHIVE FEDERAL CREDIT UNION   | 1 | \$131,100.00 | 0.52% | 0 | \$0.00 |
|  | BLUE SKYE LENDING LLC  | 1 | \$175,000.00 | 0.69% | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                           | 4 | \$974,276.00 | 3.86% | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.                          | 2 | \$573,775.00 | 2.27% | 0 | \$0.00 |
|  | CENTRAL BANK & TRUST CO., KENTUCKY CORPORAITON                                   | 1 | \$175,000.00 | 0.69% | 0 | \$0.00 |
|  | CHAIN BRIDGE BANK, N.A., A NATIONAL BANK   | 1 | \$595,102.33 | 2.36% | 0 | \$0.00 |
|  | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION                            | 2 | \$319,775.00 | 1.27% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION.                | 1 | \$217,600.00 | 0.86% | 0 | \$0.00 |
|  | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE                                | 1 | \$185,000.00 | 0.73% | 0 | \$0.00 |
|  | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION                             | 1 | \$155,000.00 | 0.61% | 0 | \$0.00 |
|  | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION.                            | 1 | \$206,400.00 | 0.82% | 0 | \$0.00 |
|  | COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK                                  | 1 | \$247,000.00 | 0.98% | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST   | 2 | \$320,120.00 | 1.27% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI  | 2 | \$406,202.00 | 1.61% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION   | 2 | \$385,050.00 | 1.53% | 0 | \$0.00 |
|  | F & M BANK, A BANKING CORPORATION  | 1 | \$139,000.00 | 0.55% | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 1 | \$194,750.00 | 0.77% | 0 | \$0.00 |
|  | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.   | 1 | \$159,888.00 | 0.63% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1 | \$211,755.00 | 0.84% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A. CORPORATION   | 1 | \$192,000.00 | 0.76% | 0 | \$0.00 |
|  |  | 1 | \$152,550.00 | 0.6%  | 0 | \$0.00 |

|  |    |                |        |   |        |  |
|--|----|----------------|--------|---|--------|--|
| FIRST FINANCIAL BANK, N.A., CORPORATION                                |    |                |        |   |        |  |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION                        | 2  | \$395,533.00   | 1.57%  | 0 | \$0.00 |  |
| FIRST RATE FINANCIAL LLC   | 1  | \$180,000.00   | 0.71%  | 0 | \$0.00 |  |
| FIRST WESTERN MORTGAGE, INC  | 1  | \$176,000.00   | 0.7%   | 0 | \$0.00 |  |
| FRANKLIN AMERICAN MORTGAGE COMPANY                                     | 26 | \$5,032,086.57 | 19.94% | 0 | \$0.00 |  |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1  | \$183,920.00   | 0.73%  | 0 | \$0.00 |  |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION                  | 1  | \$132,000.00   | 0.52%  | 0 | \$0.00 |  |
| GREER STATE BANK   | 1  | \$138,500.00   | 0.55%  | 0 | \$0.00 |  |
| GULF COAST BANK  | 1  | \$190,818.00   | 0.76%  | 0 | \$0.00 |  |
| HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION             | 1  | \$128,065.21   | 0.51%  | 0 | \$0.00 |  |
| HOME SAVINGS BANK  | 1  | \$173,800.00   | 0.69%  | 0 | \$0.00 |  |
| HOWARD HANNA MORTGAGE SERVICES , A PENNSYLVANIA CORPORATION.           | 1  | \$211,195.27   | 0.84%  | 0 | \$0.00 |  |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                    | 5  | \$721,400.00   | 2.86%  | 0 | \$0.00 |  |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.                   | 2  | \$291,650.00   | 1.16%  | 0 | \$0.00 |  |
| KNOXVILLE TVA EMPLOYEE CREDIT UNION                                    | 1  | \$177,500.00   | 0.7%   | 0 | \$0.00 |  |
| LENDERFI, INC, A CALIFORNIA CORPORAITON                                | 1  | \$408,000.00   | 1.62%  | 0 | \$0.00 |  |
| LENDERFI, INC, A CALIFORNIA CORPORATION                                | 1  | \$545,000.00   | 2.16%  | 0 | \$0.00 |  |
| LIBERTY FIRST CREDIT UNION   | 1  | \$132,000.00   | 0.52%  | 0 | \$0.00 |  |
| LINCOLN CAPITAL ADVISORS, LLC  | 1  | \$128,000.00   | 0.51%  | 0 | \$0.00 |  |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION                | 1  | \$340,000.00   | 1.35%  | 0 | \$0.00 |  |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                    | 1  | \$457,500.00   | 1.81%  | 0 | \$0.00 |  |
| MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE                     | 1  | \$180,000.00   | 0.71%  | 0 | \$0.00 |  |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY                     | 1  | \$211,000.00   | 0.84%  | 0 | \$0.00 |  |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY             | 1  | \$220,000.00   | 0.87%  | 0 | \$0.00 |  |
| NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION                 | 1  | \$170,000.00   | 0.67%  | 0 | \$0.00 |  |
| NETWORK FUNDING, LP  | 1  | \$203,100.35   | 0.8%   | 0 | \$0.00 |  |
| NORTH SHORE BANK OF COMMERCE, A CORPORATION.                           | 1  | \$127,815.58   | 0.51%  | 0 | \$0.00 |  |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | NORTH STATE BANK, A CORPORATION                             | 1          | \$168,000.00           | 0.67%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP, AN ILLINOIS                            | 1          | \$171,200.00           | 0.68%       | 0        | \$0.00        |
|              | PEACH STATE BANK AND TRUST, A BANKING CORPORATION           | 1          | \$207,920.00           | 0.82%       | 0        | \$0.00        |
|              | PINNACLE BANK   | 2          | \$436,050.00           | 1.73%       | 0        | \$0.00        |
|              | PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK                  | 1          | \$140,000.00           | 0.55%       | 0        | \$0.00        |
|              | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION           | 1          | \$204,000.00           | 0.81%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1          | \$158,650.00           | 0.63%       | 0        | \$0.00        |
|              | SOUTHERN HERITAGE BANK                                      | 1          | \$153,000.00           | 0.61%       | 0        | \$0.00        |
|              | SOUTHERN HERITAGE BANK.                                     | 1          | \$155,800.00           | 0.62%       | 0        | \$0.00        |
|              | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                  | 1          | \$282,000.00           | 1.12%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC                                | 1          | \$566,250.00           | 2.24%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION          | 1          | \$233,000.00           | 0.92%       | 0        | \$0.00        |
|              | TELHIO CREDIT UNION, INC.                                   | 1          | \$156,524.15           | 0.62%       | 0        | \$0.00        |
|              | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK       | 1          | \$134,805.49           | 0.53%       | 0        | \$0.00        |
|              | THE FIRST STATE BANK  | 1          | \$209,000.00           | 0.83%       | 0        | \$0.00        |
|              | THE PADUCAH BANK AND TRUST COMPANY                          | 1          | \$169,000.00           | 0.67%       | 0        | \$0.00        |
|              | THE PADUCAH BANK AND TRUST COMPAYN                          | 1          | \$222,400.00           | 0.88%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY                                | 1          | \$328,102.00           | 1.3%        | 0        | \$0.00        |
|              | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION        | 1          | \$272,800.00           | 1.08%       | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORPORATION                              | 1          | \$157,183.96           | 0.62%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC   | 1          | \$261,250.00           | 1.04%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 1          | \$391,500.00           | 1.55%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                                    | 1          | \$161,400.00           | 0.65%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>123</b> | <b>\$25,233,391.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YE7F8    | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP       | 1          | \$132,000.00           | 1.74%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP.,                           | 1          | \$142,320.00           | 1.87%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                            | 1          | \$148,391.33           | 1.95%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                   | 1          | \$142,500.00           | 1.87%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION       | 1          | \$150,000.00           | 1.97%       | 0        | \$0.00        |
|              | ANDERSON BROTHERS BANK                                      | 1          | \$134,594.31           | 1.77%       | 0        | \$0.00        |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY                          | 1  | \$130,500.00   | 1.72%  | 0 | \$0.00 |
| ASHVILLE SAVINGS BANK, SSB   | 1  | \$139,815.64   | 1.84%  | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.                                | 1  | \$136,050.00   | 1.79%  | 0 | \$0.00 |
| CASON HOME LOANS, CORPORATION  | 1  | \$140,600.00   | 1.85%  | 0 | \$0.00 |
| CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION                                 | 1  | \$126,900.00   | 1.67%  | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION.  | 1  | \$148,104.72   | 1.95%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION             | 1  | \$137,110.84   | 1.8%   | 0 | \$0.00 |
| FIRST BANK, A NC CORPORATION   | 1  | \$137,319.90   | 1.81%  | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB  | 1  | \$139,200.00   | 1.83%  | 0 | \$0.00 |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION                                     | 1  | \$140,889.22   | 1.85%  | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY   | 10 | \$1,428,165.00 | 18.79% | 0 | \$0.00 |
| HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION                     | 1  | \$125,234.87   | 1.65%  | 0 | \$0.00 |
| HOMESTART CAPITAL LLC  | 1  | \$139,175.00   | 1.83%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.  | 1  | \$143,731.00   | 1.89%  | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION                     | 1  | \$141,550.00   | 1.86%  | 0 | \$0.00 |
| LMC HOME LOANS   | 2  | \$274,000.00   | 3.61%  | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1  | \$125,910.00   | 1.66%  | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                | 1  | \$128,250.00   | 1.69%  | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                            | 1  | \$130,150.00   | 1.71%  | 0 | \$0.00 |
| MIDWEST CAPITAL MORTGAGE, INC.   | 1  | \$135,850.00   | 1.79%  | 0 | \$0.00 |
| MILEND, INC, A GEORGIA CORPORATION   | 1  | \$141,910.00   | 1.87%  | 0 | \$0.00 |
| MONARCH BANK   | 1  | \$148,200.00   | 1.95%  | 0 | \$0.00 |
| NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION                         | 1  | \$142,312.35   | 1.87%  | 0 | \$0.00 |
| NRFN, INC. DBA PREMIER NATIONWIDE LENDING                                      | 1  | \$142,312.35   | 1.87%  | 0 | \$0.00 |
| PINNACLE BANK  | 2  | \$273,800.00   | 3.6%   | 0 | \$0.00 |
| PLATINUM HOME MORTTGAGE CORPORATION, AN ILLINOIS CORPORATION                   | 1  | \$145,000.00   | 1.91%  | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK   | 1  | \$142,312.35   | 1.87%  | 0 | \$0.00 |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION                               | 1         | \$126,900.00          | 1.67%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC.   | 1         | \$136,000.00          | 1.79%       | 0        | \$0.00        |
|              | TACET MORTGAGE, INC., COMMERCIAL BANK  | 1         | \$144,804.69          | 1.91%       | 0        | \$0.00        |
|              | THE MORTGAGE SOURCE, INC.  | 1         | \$130,000.00          | 1.71%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC.   | 2         | \$266,426.70          | 3.51%       | 0        | \$0.00        |
|              | TRIUMPH MORTGAGE, A BANKING CORPORATION  | 2         | \$261,725.00          | 3.44%       | 0        | \$0.00        |
|              | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES                     | 1         | \$140,805.74          | 1.85%       | 0        | \$0.00        |
|              | VIP MORTGAGE, INC.   | 1         | \$127,986.24          | 1.68%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                    | 1         | \$131,400.00          | 1.74%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>55</b> | <b>\$7,600,207.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YE7G6    | 1ST CAPITAL MORTGAGE LLC   | 1         | \$116,965.77          | 2.04%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION   | 3         | \$356,530.00          | 6.21%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION.  | 1         | \$122,400.00          | 2.13%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION                                   | 1         | \$122,400.00          | 2.13%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE CORPORATION  | 1         | \$124,000.00          | 2.16%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP..   | 1         | \$120,873.61          | 2.11%       | 0        | \$0.00        |
|              | ANDERSON BROTHERS BANK   | 1         | \$123,832.97          | 2.16%       | 0        | \$0.00        |
|              | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION                                       | 1         | \$117,844.61          | 2.05%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                                   | 1         | \$116,910.00          | 2.04%       | 0        | \$0.00        |
|              | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION                      | 1         | \$118,586.39          | 2.07%       | 0        | \$0.00        |
|              | BANKTENNESSEE  | 1         | \$112,555.00          | 1.96%       | 0        | \$0.00        |
|              | BENCHMARK COMMUNITY BANK   | 1         | \$114,845.09          | 2%          | 0        | \$0.00        |
|              | CENTURY BANK, A NEW MEXICO CHARTERED BANK  | 1         | \$115,805.00          | 2.02%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF MISSISSIPPI  | 1         | \$120,000.00          | 2.09%       | 0        | \$0.00        |
|              | ENCOMPASS LENDING GROUP LP   | 1         | \$124,450.00          | 2.17%       | 0        | \$0.00        |
|              | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1         | \$122,235.12          | 2.13%       | 0        | \$0.00        |
|              | FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK                         | 1         | \$110,254.62          | 1.92%       | 0        | \$0.00        |
|              | FOCUS BANK   | 1         | \$114,000.00          | 1.99%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 8         | \$977,969.04          | 17.04%      | 0        | \$0.00        |
|              | HOME MORTGAGE OF AMERICA INC..   | 1         | \$121,600.00          | 2.12%       | 0        | \$0.00        |
|              |  | 1         | \$118,593.62          | 2.07%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                     |           |                       |             |          |               |
|              | INTEGRA LENDING GROUP   | 1         | \$124,000.00          | 2.16%       | 0        | \$0.00        |
|              | KANE MORTGAGE, INC.   | 1         | \$120,900.00          | 2.11%       | 0        | \$0.00        |
|              | KNOXVILLE TVA EMPLOYEE CREDIT UNION                                     | 1         | \$110,254.62          | 1.92%       | 0        | \$0.00        |
|              | LANDMARK MORTGAGE & ASSOCIATES, INC.                                    | 1         | \$118,750.00          | 2.07%       | 0        | \$0.00        |
|              | LANDMARK NATIONAL BANK, A NATIONAL BANK                                 | 1         | \$116,835.15          | 2.04%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY               | 1         | \$121,005.00          | 2.11%       | 0        | \$0.00        |
|              | NAUGATUCK VALLEY SAVINGS & LOAN , A BANING INSTITUTION                  | 1         | \$111,852.51          | 1.95%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                               | 3         | \$368,339.34          | 6.42%       | 0        | \$0.00        |
|              | PRECIOUS REALTY AND MORTGAGE LLC  | 1         | \$120,000.00          | 2.09%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE  | 1         | \$114,798.63          | 2%          | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                  | 1         | \$120,000.00          | 2.09%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                       | 1         | \$121,500.00          | 2.12%       | 0        | \$0.00        |
|              | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                              | 1         | \$113,100.87          | 1.97%       | 0        | \$0.00        |
|              | THE PEOPLES BANK, A SOUTH CAROLINA BANKING CORPORATION                  | 1         | \$121,432.47          | 2.12%       | 0        | \$0.00        |
|              | TRIUMPH MORTGAGE, A BANKING CORPORATION                                 | 1         | \$120,650.00          | 2.1%        | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP LLC   | 1         | \$123,750.00          | 2.12%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>48</b> | <b>\$5,739,819.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YE7H4    | ANDERSON BROTHERS BANK  | 1         | \$94,869.12           | 5.19%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK, A NATONAL BANKING ASSOCIATION                        | 2         | \$193,300.00          | 10.58%      | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK, A TENNESSEE CHARTERED                          | 1         | \$86,000.00           | 4.71%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION  | 1         | \$96,000.00           | 5.25%       | 0        | \$0.00        |
|              | FAGBANK, N.A., A NATIONAL ASSOCIATION                                   | 1         | \$96,569.74           | 5.29%       | 0        | \$0.00        |
|              | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK                           | 1         | \$101,600.00          | 5.56%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                      | 1         | \$106,850.00          | 5.85%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1         | \$106,590.00          | 5.83%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | MOUNTAIN WEST BANK, DIVISION OF<br>GLACIER BANK                     | 1         | \$87,000.00           | 4.76%       | 0        | \$0.00        |
|              | PINNACLE BANK   | 1         | \$88,000.00           | 4.82%       | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION   | 1         | \$94,000.00           | 5.14%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORPORATION  | 1         | \$98,325.00           | 5.38%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE,<br>INC.                               | 1         | \$98,000.00           | 5.36%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS,<br>INC., A GEORGIA CORPORATION.     | 1         | \$87,500.00           | 4.79%       | 0        | \$0.00        |
|              | SOUTHERN FIDELITY MORTGAGE, LLC                                     | 1         | \$105,000.00          | 5.75%       | 0        | \$0.00        |
|              | TRIUMPH MORTGAGE, A BANKING<br>CORPORATION                          | 1         | \$95,000.00           | 5.2%        | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 1         | \$88,000.00           | 4.82%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC  | 1         | \$104,500.00          | 5.72%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$1,827,103.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YE7J0    | 1ST SIGNATURE LENDING, LLC, AN<br>INDIANA LIMITED LIABILITY COMPANY | 1         | \$70,000.00           | 4.94%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                | 1         | \$79,200.00           | 5.59%       | 0        | \$0.00        |
|              | AMERIBEST MORTGAGE LLC  | 1         | \$81,600.00           | 5.76%       | 0        | \$0.00        |
|              | F&M BANK, A BANKING CORPORATION                                     | 2         | \$168,000.00          | 11.85%      | 0        | \$0.00        |
|              | FAMILY SAVINGS CREDIT UNION   | 1         | \$75,000.00           | 5.29%       | 0        | \$0.00        |
|              | FIRST RATE MORTGAGE CORP  | 1         | \$72,000.00           | 5.08%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE<br>COMPANY                               | 3         | \$217,750.00          | 15.36%      | 0        | \$0.00        |
|              | NOTHERN MORTGAGE SERVICES, INC.,<br>A MICHIGAN CORPORATION          | 1         | \$78,637.56           | 5.55%       | 0        | \$0.00        |
|              | PINNACLE BANK   | 1         | \$70,400.00           | 4.97%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE, LLC  | 1         | \$60,742.00           | 4.28%       | 0        | \$0.00        |
|              | RUHL MORTGAGE, LLC, A LIMITED<br>LIABILITY CORPORATION              | 1         | \$60,800.00           | 4.29%       | 0        | \$0.00        |
|              | SERVICE FIRST FEDERAL CREDIT<br>UNION, A CORPORATION                | 1         | \$71,500.00           | 5.04%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC.  | 1         | \$70,000.00           | 4.94%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE<br>BANKERS.                                | 1         | \$83,886.85           | 5.92%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 1         | \$79,889.78           | 5.63%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE<br>CENTER, INC.                         | 1         | \$78,375.00           | 5.51%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$1,417,781.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YE7K7    | 1ST SIGNATURE LENDING. LLC, AN<br>INDIANA LIMITED LIABILITY COM     | 1         | \$150,822.72          | 3.45%       | 0        | \$0.00        |
|              |   | 2         | \$338,850.00          | 7.74%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK                                |           |                       |             |          |               |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                        | 1         | \$162,500.00          | 3.71%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION.                       | 1         | \$155,208.92          | 3.55%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY                | 1         | \$174,185.56          | 3.98%       | 0        | \$0.00        |
|              | BENCHMARK COMMUNITY BANK   | 1         | \$174,369.26          | 3.98%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK   | 1         | \$166,250.00          | 3.8%        | 0        | \$0.00        |
|              | COMMUNITY BANK & TRUST   | 1         | \$152,620.60          | 3.49%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION                                       | 1         | \$164,592.66          | 3.76%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                   | 3         | \$499,105.00          | 11.4%       | 0        | \$0.00        |
|              | HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION           | 1         | \$157,543.19          | 3.6%        | 0        | \$0.00        |
|              | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK               | 1         | \$159,505.00          | 3.64%       | 0        | \$0.00        |
|              | INLAND BANK AND TRUST, A CORPORATION                                 | 1         | \$166,250.00          | 3.8%        | 0        | \$0.00        |
|              | INTEGRA LENDING GROUP  | 1         | \$152,000.00          | 3.47%       | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY               | 1         | \$169,000.00          | 3.86%       | 0        | \$0.00        |
|              | NORTH AMERICAN FINANCIAL CORP  | 1         | \$164,000.00          | 3.75%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 1         | \$160,000.00          | 3.66%       | 0        | \$0.00        |
|              | STONEBRIDGE HOME LOANS   | 1         | \$162,000.00          | 3.7%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON LIMITED LIABILITY CORPORATION | 1         | \$159,812.15          | 3.65%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC.   | 1         | \$165,555.40          | 3.78%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION                    | 1         | \$157,500.00          | 3.6%        | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION.                                 | 1         | \$152,000.00          | 3.47%       | 0        | \$0.00        |
|              | V.I.P MORTGAGE, INC  | 1         | \$150,560.34          | 3.44%       | 0        | \$0.00        |
|              | VP PARTNERS INC. DBA BACK BAY FUNDING                                | 1         | \$162,400.00          | 3.72%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$4,376,630.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YE7L5    | ALKAN MORTGAGE CORPORATION DBA CMP                                   | 1         | \$144,000.00          | 4.81%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                 | 1         | \$132,832.67          | 4.44%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION               | 1         | \$135,850.00          | 4.54%       | 0        | \$0.00        |
|              |  | 1         | \$125,485.92          | 4.19%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | AMERICAN SOUTHWEST MORTGAGE CORP  |           |                       |             |          |               |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                                     | 1         | \$126,000.00          | 4.21%       | 0        | \$0.00        |
|              | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION                   | 1         | \$135,828.89          | 4.54%       | 0        | \$0.00        |
|              | CASON HOME LOANS, CORPORATION   | 1         | \$139,823.86          | 4.67%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION  | 1         | \$130,800.00          | 4.37%       | 0        | \$0.00        |
|              | FIRST SERVICE BANK  | 1         | \$135,204.68          | 4.52%       | 0        | \$0.00        |
|              | FIVE STAR MORTGAGE  | 1         | \$126,400.00          | 4.23%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 4         | \$567,250.00          | 18.96%      | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC  | 1         | \$131,500.00          | 4.4%        | 0        | \$0.00        |
|              | INDEPENDENT BANK, A BANKING CORPORATION                                       | 1         | \$128,700.00          | 4.3%        | 0        | \$0.00        |
|              | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                    | 1         | \$134,830.16          | 4.51%       | 0        | \$0.00        |
|              | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION                                  | 1         | \$148,500.00          | 4.96%       | 0        | \$0.00        |
|              | NORTH AMERICAN FINANCIAL CORP   | 1         | \$141,300.00          | 4.72%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$143,323.56          | 4.79%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP., A CORPORATION  | 1         | \$128,000.00          | 4.28%       | 0        | \$0.00        |
|              | RENASANT BANK, A MISSISSIPPI CORPORATION                                      | 1         | \$136,000.00          | 4.56%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$2,991,629.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YE7M3    | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1         | \$97,072.00           | 2.55%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE CORPORATION   | 1         | \$106,740.54          | 2.8%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                        | 1         | \$87,400.00           | 2.3%        | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 1         | \$87,074.64           | 2.29%       | 0        | \$0.00        |
|              | AMP LENDING   | 1         | \$99,000.00           | 2.6%        | 0        | \$0.00        |
|              | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION                                    | 1         | \$98,000.00           | 2.57%       | 0        | \$0.00        |
|              | CENTENNIAL BANK, A CORPORATION.   | 1         | \$88,300.00           | 2.32%       | 0        | \$0.00        |
|              | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION                                | 1         | \$85,487.28           | 2.25%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION  | 1         | \$90,250.00           | 2.37%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS                        | 1         | \$109,864.75          | 2.89%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | CORPORATION   |           |                        |             |          |               |
|              | FIRST BANK  | 1         | \$104,800.00           | 2.75%       | 0        | \$0.00        |
|              | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK               | 1         | \$93,500.00            | 2.46%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK, N.A.                                  | 1         | \$90,720.00            | 2.38%       | 0        | \$0.00        |
|              | FIRST NBC BANK  | 1         | \$94,400.00            | 2.48%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                          | 8         | \$794,302.96           | 20.86%      | 0        | \$0.00        |
|              | HOME FUNDING CORP., A NEVADA CORPORATION                    | 1         | \$87,000.00            | 2.29%       | 0        | \$0.00        |
|              | JD BANK   | 1         | \$109,471.32           | 2.88%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$105,000.00           | 2.76%       | 0        | \$0.00        |
|              | MORRIS BANK, A STATE CHARTERED BANK                         | 1         | \$96,772.40            | 2.54%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                   | 1         | \$104,500.00           | 2.74%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                           | 1         | \$90,000.00            | 2.36%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                          | 1         | \$91,886.88            | 2.41%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION      | 1         | \$104,400.00           | 2.74%       | 0        | \$0.00        |
|              | RESOURCE LENDING GROUP                                      | 1         | \$110,000.00           | 2.89%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 1         | \$98,800.00            | 2.6%        | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1         | \$85,866.83            | 2.26%       | 0        | \$0.00        |
|              | THE FIRST STATE BANK  | 1         | \$97,371.61            | 2.56%       | 0        | \$0.00        |
|              | THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY     | 2         | \$195,287.28           | 5.13%       | 0        | \$0.00        |
|              | UNITY WEST LENDING  | 1         | \$100,000.00           | 2.63%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 1         | \$95,887.29            | 2.52%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP LLC                               | 1         | \$108,000.00           | 2.82%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b> | <b>\$3,807,155.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YECQ8    | CAPITAL ONE, N.A.   | 74        | \$13,541,683.10        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>74</b> | <b>\$13,541,683.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YECR6    | CAPITAL ONE, N.A.   | 21        | \$4,533,063.47         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$4,533,063.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YECS4    | CAPITAL ONE, N.A.   | 18        | \$1,075,642.02         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,075,642.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YED95    | CAPITAL ONE, N.A.   | 46        | \$10,071,458.86        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b> | <b>\$10,071,458.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                    |           |                       |             |          |               |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138YEDG9    | CAPITAL ONE, N.A.                  | 34        | \$3,282,479.02        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>34</b> | <b>\$3,282,479.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEDH7    | CAPITAL ONE, N.A.                  | 14        | \$1,631,553.78        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>14</b> | <b>\$1,631,553.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEFY8    | RBS CITIZENS, NA                   | 26        | \$6,716,403.83        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>26</b> | <b>\$6,716,403.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEFZ5    | RBS CITIZENS, NA                   | 13        | \$2,694,375.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>13</b> | <b>\$2,694,375.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEK22    | COMM NATL BK OF TXRKANA            | 2         | \$119,106.45          | 10.6%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.     | 11        | \$791,515.14          | 70.45%      | 0        | \$0.00        |
|              | FIRST NEW MEXICO BANK SILVER CITY  | 1         | \$51,427.44           | 4.58%       | 0        | \$0.00        |
|              | SECURITY STATE BANK & TRUST        | 2         | \$161,397.38          | 14.37%      | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>16</b> | <b>\$1,123,446.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEK30    | CORNERSTONE HOME LENDING, INC.     | 7         | \$860,948.12          | 69.93%      | 0        | \$0.00        |
|              | GROUP MORTGAGE, LLC                | 2         | \$260,066.98          | 21.12%      | 0        | \$0.00        |
|              | SECURITY STATE BANK & TRUST        | 1         | \$110,108.08          | 8.95%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>10</b> | <b>\$1,231,123.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEK48    | CORNERSTONE HOME LENDING, INC.     | 7         | \$1,383,673.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>7</b>  | <b>\$1,383,673.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEK55    | CORNERSTONE HOME LENDING, INC.     | 7         | \$960,686.00          | 77.66%      | 0        | \$0.00        |
|              | GROUP MORTGAGE, LLC                | 1         | \$128,000.00          | 10.35%      | 0        | \$0.00        |
|              | SECURITY STATE BANK & TRUST        | 1         | \$148,400.00          | 11.99%      | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>9</b>  | <b>\$1,237,086.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEK63    | CITIZENS BANK OF LAS CRUCES        | 1         | \$166,400.00          | 6.91%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.     | 8         | \$1,305,010.00        | 54.17%      | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD    | 1         | \$152,000.00          | 6.31%       | 0        | \$0.00        |
|              | FIRST NEW MEXICO BANK LAS CRUCES   | 1         | \$155,600.00          | 6.46%       | 0        | \$0.00        |
|              | GROUP MORTGAGE, LLC                | 1         | \$156,675.00          | 6.5%        | 0        | \$0.00        |
|              | PRIORITY HOME LENDING, LLC         | 1         | \$156,929.00          | 6.51%       | 0        | \$0.00        |
|              | ROUND TOP STATE BANK               | 1         | \$165,600.00          | 6.87%       | 0        | \$0.00        |
|              | SECURITY STATE BANK & TRUST        | 1         | \$151,050.00          | 6.27%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>15</b> | <b>\$2,409,264.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEK71    | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2         | \$375,700.00          | 6%          | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.     | 22        | \$5,172,640.19        | 82.64%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CRESTMARK MORTGAGE COMPANY, LTD                     | 1         | \$208,720.00          | 3.33%       | 0        | \$0.00        |
|              | GROUP MORTGAGE, LLC                                 | 1         | \$192,000.00          | 3.07%       | 0        | \$0.00        |
|              | PRIORITY HOME LENDING, LLC                          | 1         | \$310,000.00          | 4.96%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$6,259,060.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEK89    | BROOKHOLLOW MORTGAGE SERVICES, LTD                  | 1         | \$335,642.00          | 15.7%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.                      | 4         | \$1,184,805.00        | 55.43%      | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE PROVIDERS, L.P.                | 1         | \$351,240.00          | 16.43%      | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD                     | 1         | \$265,851.00          | 12.44%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$2,137,538.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEK97    | CMC HOME LENDING                                    | 1         | \$119,841.98          | 7.24%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.                      | 12        | \$1,422,605.00        | 85.99%      | 0        | \$0.00        |
|              | GROUP MORTGAGE, LLC                                 | 1         | \$112,000.00          | 6.77%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,654,446.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEKA4    | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 7         | \$1,739,850.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,739,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEKB2    | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 9         | \$1,260,980.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,260,980.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEKC0    | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 11        | \$2,556,208.42        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,556,208.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEKF3    | CITIZENS BANK OF LAS CRUCES                         | 2         | \$264,830.31          | 11.36%      | 0        | \$0.00        |
|              | COMMUNITY NATIONAL BANK                             | 1         | \$137,551.53          | 5.9%        | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.                      | 12        | \$1,647,222.00        | 70.68%      | 0        | \$0.00        |
|              | GROUP MORTGAGE, LLC                                 | 1         | \$141,409.26          | 6.07%       | 0        | \$0.00        |
|              | R BANK  | 1         | \$139,398.86          | 5.99%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,330,411.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEKG1    | CITIZENS BANK OF LAS CRUCES                         | 1         | \$169,361.03          | 4.16%       | 0        | \$0.00        |
|              | CMC HOME LENDING                                    | 1         | \$159,558.36          | 3.92%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.                      | 20        | \$3,255,044.68        | 79.94%      | 0        | \$0.00        |
|              | GROUP MORTGAGE, LLC                                 | 1         | \$164,772.68          | 4.05%       | 0        | \$0.00        |
|              | UNITED HERITAGE CREDIT UNION                        | 2         | \$323,232.67          | 7.93%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$4,071,969.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                |           |                       |             |          |               |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138YEKH9    |  | CORNERSTONE HOME LENDING, INC. | 12        | \$1,677,990.89        | 75.18%      | 0        | \$0.00        |
|              |  | GROUP MORTGAGE, LLC            | 1         | \$144,572.02          | 6.48%       | 0        | \$0.00        |
|              |  | R BANK                         | 1         | \$131,826.18          | 5.91%       | 0        | \$0.00        |
|              |  | ROUND TOP STATE BANK           | 1         | \$140,818.50          | 6.31%       | 0        | \$0.00        |
|              |  | SECURITY STATE BANK & TRUST    | 1         | \$136,619.85          | 6.12%       | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>16</b> | <b>\$2,231,827.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEKJ5    |  | CORNERSTONE HOME LENDING, INC. | 12        | \$1,065,560.34        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>12</b> | <b>\$1,065,560.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEKK2    |  | CITIZENS BANK OF LAS CRUCES    | 1         | \$101,572.67          | 9.35%       | 0        | \$0.00        |
|              |  | COMMUNITY NATIONAL BANK        | 2         | \$175,078.96          | 16.12%      | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC. | 8         | \$628,393.72          | 57.85%      | 0        | \$0.00        |
|              |  | SECURITY STATE BANK & TRUST    | 2         | \$181,234.09          | 16.68%      | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>13</b> | <b>\$1,086,279.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEKL0    |  | CORNERSTONE HOME LENDING, INC. | 9         | \$1,462,280.97        | 89.74%      | 0        | \$0.00        |
|              |  | UNITED HERITAGE CREDIT UNION   | 1         | \$167,201.08          | 10.26%      | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>10</b> | <b>\$1,629,482.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEKM8    |  | COMMUNITY NATIONAL BANK        | 1         | \$107,864.12          | 9.37%       | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC. | 7         | \$658,799.89          | 57.22%      | 0        | \$0.00        |
|              |  | GROUP MORTGAGE, LLC            | 2         | \$188,761.74          | 16.39%      | 0        | \$0.00        |
|              |  | SECURITY STATE BANK & TRUST    | 2         | \$195,940.46          | 17.02%      | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>12</b> | <b>\$1,151,366.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEKN6    |  | CORNERSTONE HOME LENDING, INC. | 6         | \$1,101,010.11        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>6</b>  | <b>\$1,101,010.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEKP1    |  | CITIZENS BANK OF LAS CRUCES    | 1         | \$113,839.38          | 8.8%        | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC. | 7         | \$827,583.71          | 63.94%      | 0        | \$0.00        |
|              |  | FNB DURANGO                    | 1         | \$113,839.38          | 8.8%        | 0        | \$0.00        |
|              |  | PRIORITY HOME LENDING, LLC     | 2         | \$239,087.68          | 18.46%      | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$1,294,350.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEKQ9    |  | CORNERSTONE HOME LENDING, INC. | 7         | \$1,101,110.48        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>7</b>  | <b>\$1,101,110.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEKR7    |  | CORNERSTONE HOME LENDING, INC. | 7         | \$1,179,167.45        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>7</b>  | <b>\$1,179,167.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEKS5    |  | CORNERSTONE HOME LENDING, INC. | 6         | \$967,753.73          | 66.14%      | 0        | \$0.00        |
|              |  | GROUP MORTGAGE, LLC            | 2         | \$337,082.69          | 23.04%      | 0        | \$0.00        |
|              |  | UNITED HERITAGE CREDIT UNION   | 1         | \$158,407.37          | 10.82%      | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>9</b>  | <b>\$1,463,243.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                      |           |                       |             |          |               |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138YEKT3    | BANK OF SAN ANGELO                   | 1         | \$129,970.69          | 8.14%       | 0        | \$0.00        |
|              | CITIZENS BANK OF LAS CRUCES          | 1         | \$125,400.00          | 7.85%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.       | 7         | \$948,559.04          | 59.38%      | 0        | \$0.00        |
|              | PRIORITY HOME LENDING, LLC           | 1         | \$126,179.80          | 7.9%        | 0        | \$0.00        |
|              | R BANK                               | 1         | \$129,417.39          | 8.1%        | 0        | \$0.00        |
|              | UNITED HERITAGE CREDIT UNION         | 1         | \$138,000.00          | 8.63%       | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>12</b> | <b>\$1,597,526.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEKU0    | CORNERSTONE HOME LENDING, INC.       | 4         | \$1,171,472.79        | 84.95%      | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD      | 1         | \$207,583.47          | 15.05%      | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>5</b>  | <b>\$1,379,056.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEKV8    | COMMUNITY NATIONAL BANK              | 1         | \$80,000.00           | 7.8%        | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.       | 12        | \$740,539.91          | 72.19%      | 0        | \$0.00        |
|              | FIRST NATIONAL BANK - EL PASO        | 1         | \$77,000.00           | 7.51%       | 0        | \$0.00        |
|              | GRAND BANK                           | 1         | \$65,519.34           | 6.39%       | 0        | \$0.00        |
|              | UNION STATE BANK                     | 1         | \$62,817.17           | 6.11%       | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>16</b> | <b>\$1,025,876.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEKW6    | CORNERSTONE HOME LENDING, INC.       | 17        | \$4,525,709.70        | 94.3%       | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD      | 1         | \$273,770.00          | 5.7%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>18</b> | <b>\$4,799,479.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEKX4    | CMC HOME LENDING                     | 1         | \$356,389.00          | 23.15%      | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1         | \$308,089.25          | 20.02%      | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD      | 3         | \$874,675.89          | 56.83%      | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>5</b>  | <b>\$1,539,154.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEKY2    | CORNERSTONE HOME LENDING, INC.       | 4         | \$1,089,188.19        | 84.72%      | 0        | \$0.00        |
|              | GROUP MORTGAGE, LLC                  | 1         | \$196,500.00          | 15.28%      | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>5</b>  | <b>\$1,285,688.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEKZ9    | CORNERSTONE HOME LENDING, INC.       | 6         | \$1,154,286.72        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>6</b>  | <b>\$1,154,286.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YELA3    | CITIZENS NATL HENDERSON              | 1         | \$87,194.87           | 6.24%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.       | 7         | \$612,362.63          | 43.81%      | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD      | 1         | \$106,000.00          | 7.58%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK SAN ANGELO      | 2         | \$214,017.67          | 15.31%      | 0        | \$0.00        |
|              | GROUP MORTGAGE, LLC                  | 1         | \$81,750.00           | 5.85%       | 0        | \$0.00        |

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|              |  |                                    |           |                       |             |          |               |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | PRIORITY HOME LENDING, LLC         | 2         | \$206,620.00          | 14.78%      | 0        | \$0.00        |
|              |  | R BANK                             | 1         | \$89,881.48           | 6.43%       | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>15</b> | <b>\$1,397,826.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YELB1    |  | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1         | \$180,750.00          | 10.22%      | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC.     | 7         | \$1,588,539.00        | 89.78%      | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$1,769,289.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YELC9    |  | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1         | \$191,102.00          | 7.39%       | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC.     | 9         | \$2,395,617.97        | 92.61%      | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>10</b> | <b>\$2,586,719.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YELD7    |  | CORNERSTONE HOME LENDING, INC.     | 7         | \$936,594.79          | 88.9%       | 0        | \$0.00        |
|              |  | SECURITY STATE BANK & TRUST        | 1         | \$117,000.00          | 11.1%       | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$1,053,594.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YELE5    |  | BANK OF SAN ANGELO                 | 3         | \$198,180.00          | 19.33%      | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC.     | 7         | \$651,750.00          | 63.58%      | 0        | \$0.00        |
|              |  | FIRST FINANCIAL BANK SAN ANGELO    | 1         | \$95,200.00           | 9.29%       | 0        | \$0.00        |
|              |  | FIRST STATE BANK                   | 1         | \$79,889.78           | 7.8%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$1,025,019.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YELF2    |  | CORNERSTONE HOME LENDING, INC.     | 8         | \$1,145,534.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$1,145,534.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YELG0    |  | CORNERSTONE HOME LENDING, INC.     | 4         | \$645,684.00          | 56.53%      | 0        | \$0.00        |
|              |  | GROUP MORTGAGE, LLC                | 2         | \$329,913.09          | 28.88%      | 0        | \$0.00        |
|              |  | R BANK                             | 1         | \$166,590.14          | 14.59%      | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>7</b>  | <b>\$1,142,187.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YELH8    |  | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1         | \$192,224.00          | 3.92%       | 0        | \$0.00        |
|              |  | CMC HOME LENDING                   | 1         | \$197,902.00          | 4.03%       | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC.     | 15        | \$4,328,411.00        | 88.24%      | 0        | \$0.00        |
|              |  | GROUP MORTGAGE, LLC                | 1         | \$186,687.00          | 3.81%       | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>18</b> | <b>\$4,905,224.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YELJ4    |  | CORNERSTONE HOME LENDING, INC.     | 10        | \$1,614,919.00        | 83.42%      | 0        | \$0.00        |
|              |  | KIRKPATRICK BANK                   | 1         | \$160,000.00          | 8.26%       | 0        | \$0.00        |
|              |  | ROUND TOP STATE BANK               | 1         | \$161,000.00          | 8.32%       | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$1,935,919.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YELK1    |  | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2         | \$500,345.00          | 24.56%      | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CORNERSTONE HOME LENDING, INC.                                       | 4         | \$1,102,775.00        | 54.12%      | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD                                      | 2         | \$434,489.00          | 21.32%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,037,609.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEMB0    | CORNERSTONE HOME LENDING, INC.                                       | 2         | \$583,875.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$583,875.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEMC8    | CORNERSTONE HOME LENDING, INC.                                       | 1         | \$274,400.00          | 40.24%      | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD                                      | 1         | \$217,431.00          | 31.89%      | 0        | \$0.00        |
|              | GROUP MORTGAGE, LLC  | 1         | \$190,000.00          | 27.87%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$681,831.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEMD6    | CORNERSTONE HOME LENDING, INC.                                       | 3         | \$718,016.23          | 63.26%      | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD                                      | 1         | \$417,000.00          | 36.74%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,135,016.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YENM5    | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                   | 25        | \$2,128,090.48        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$2,128,090.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YENN3    | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                   | 22        | \$3,022,561.33        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$3,022,561.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YENP8    | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                             | 1         | \$99,900.00           | 0.33%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                 | 1         | \$304,000.00          | 1.01%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                                      | 1         | \$201,682.09          | 0.67%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LP  | 1         | \$309,931.56          | 1.03%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP             | 1         | \$180,715.14          | 0.6%        | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION      | 1         | \$335,048.36          | 1.11%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1         | \$237,283.13          | 0.79%       | 0        | \$0.00        |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1         | \$227,608.74          | 0.75%       | 0        | \$0.00        |
|              | FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 1         | \$415,597.38          | 1.38%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION   | 1          | \$199,685.24           | 0.66%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC                    | 1          | \$324,000.00           | 1.07%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORP                        | 1          | \$150,000.00           | 0.5%        | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                 | 1          | \$269,000.00           | 0.89%       | 0        | \$0.00        |
|              | HOMEAMERICAN MORTGAGE CORP.                                   | 1          | \$251,683.49           | 0.83%       | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION           | 1          | \$254,580.84           | 0.84%       | 0        | \$0.00        |
|              | M/I FINANCIAL, LLC  | 1          | \$319,694.10           | 1.06%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC                           | 1          | \$398,819.53           | 1.32%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE LLC                                   | 1          | \$310,744.37           | 1.03%       | 0        | \$0.00        |
|              | SOUTHERN LENDING SERVICES LTD LIMITED PARTNERSHIP             | 1          | \$279,097.99           | 0.92%       | 0        | \$0.00        |
|              | UNITY BANK, A NJ BANKING CORP                                 | 1          | \$199,369.57           | 0.66%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 87         | \$24,922,781.69        | 82.55%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>107</b> | <b>\$30,191,223.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YENQ6    | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP          | 1          | \$166,401.21           | 0.66%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                                     | 1          | \$348,735.98           | 1.39%       | 0        | \$0.00        |
|              | DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION    | 1          | \$54,626.10            | 0.22%       | 0        | \$0.00        |
|              | DEVELOPER'S MORTGAGE COMPANY                                  | 1          | \$395,513.16           | 1.58%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC.                                       | 1          | \$192,614.46           | 0.77%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP      | 1          | \$252,593.06           | 1.01%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP.                            | 1          | \$184,682.53           | 0.74%       | 0        | \$0.00        |
|              | FINANCIAL FEDERAL BANK TENNESSEE BANKING CORP                 | 1          | \$155,732.29           | 0.62%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                      | 1          | \$415,656.66           | 1.66%       | 0        | \$0.00        |
|              | HANTZ BANK, A MICHIGAN CORPORATION                            | 1          | \$375,060.97           | 1.49%       | 0        | \$0.00        |
|              | HOMEAMERICAN MORTGAGE CORP.                                   | 1          | \$246,049.15           | 0.98%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY         | 1          | \$134,336.78           | 0.54%       | 0        | \$0.00        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1          | \$149,707.88           | 0.6%        | 0        | \$0.00        |
|              | JMJ FINANCIAL GROUP   | 1          | \$523,812.50           | 2.09%       | 0        | \$0.00        |
|              | M/I FINANCIAL, LLC  | 2          | \$631,909.01           | 2.52%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING                | 1          | \$359,408.26           | 1.43%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | OA MORTGAGE SERVICES  | 1          | \$467,996.02           | 1.86%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC                                      | 1          | \$207,572.82           | 0.83%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC   | 1          | \$395,349.08           | 1.58%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC A LLC                                   | 1          | \$396,476.97           | 1.58%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC., A CALIFORNIA CORP, R01 CFL 607 3532           | 1          | \$325,736.55           | 1.3%        | 0        | \$0.00        |
|              | RPM MORTGAGE, INC. A CA CORP  | 1          | \$416,221.10           | 1.66%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES CORP                                      | 1          | \$272,618.98           | 1.09%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 73         | \$17,754,990.89        | 70.74%      | 0        | \$0.00        |
|              | Unavailable   | 1          | \$274,075.03           | 1.06%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>98</b>  | <b>\$25,097,877.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138YENR4    | BOSTON PRIVATE BANK AND TRUST COMPANY                                 | 1          | \$525,000.00           | 1.74%       | 0        | \$0.00        |
|              | FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORP                  | 1          | \$415,656.64           | 1.38%       | 0        | \$0.00        |
|              | FIRST CONTINENTAL MORTGAGE, LTD                                       | 1          | \$119,806.98           | 0.4%        | 0        | \$0.00        |
|              | GENEQUITY MORTGAGE, INC.  | 1          | \$301,818.25           | 1%          | 0        | \$0.00        |
|              | GEORGIA BANK + TRUST COMPANY OF AUGUSTA                               | 1          | \$237,216.52           | 0.79%       | 0        | \$0.00        |
|              | HIGHTECHLENDING, INC A CA CORP  | 1          | \$319,943.30           | 1.06%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC   | 1          | \$204,951.90           | 0.68%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC  | 1          | \$306,750.00           | 1.02%       | 0        | \$0.00        |
|              | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL # 01154704) | 1          | \$622,897.77           | 2.06%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC   | 3          | \$552,838.04           | 1.83%       | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY A CORPORATION                                    | 1          | \$578,131.56           | 1.92%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP  | 1          | \$303,387.20           | 1.01%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES   | 1          | \$339,176.75           | 1.12%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 93         | \$25,341,882.19        | 83.99%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>108</b> | <b>\$30,169,457.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138YENS2    | AMERICAN MOMENTUM BANK  | 1          | \$269,800.00           | 1.07%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE             | 1          | \$417,000.00           | 1.66%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP              | 1          | \$120,000.00           | 0.48%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION       | 1          | \$414,236.99           | 1.65%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP             | 1          | \$399,841.68           | 1.59%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LLC                          | 1          | \$379,347.90           | 1.51%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | GENEQUITY MORTGAGE, INC.   | 1         | \$220,628.81           | 0.88%       | 0        | \$0.00        |
|              | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA                                      | 1         | \$339,640.80           | 1.35%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.  | 1         | \$349,600.00           | 1.39%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC. A DELAWARE CORPORATION                                   | 1         | \$415,000.00           | 1.65%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORPORATION  | 1         | \$163,213.37           | 0.65%       | 0        | \$0.00        |
|              | M/I FINANCIAL, LLC   | 1         | \$229,589.11           | 0.91%       | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK   | 1         | \$336,000.00           | 1.34%       | 0        | \$0.00        |
|              | UNITED BANK  | 1         | \$142,764.94           | 0.57%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES  | 1         | \$386,306.97           | 1.54%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 74        | \$20,569,536.02        | 81.76%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>89</b> | <b>\$25,152,506.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YENT0    | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA FREEMONT MORTGAGE FUNDING | 1         | \$493,731.91           | 22.5%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC. A NEVADA CORP                                      | 1         | \$605,846.26           | 27.61%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 2         | \$1,094,665.59         | 49.89%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$2,194,243.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YENU7    | AMERICASH, A CORP  | 1         | \$546,619.36           | 2.71%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION A CORP   | 1         | \$415,685.54           | 2.06%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC                     | 1         | \$415,597.38           | 2.06%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL                     | 1         | \$399,397.54           | 1.98%       | 0        | \$0.00        |
|              | MONARCH FUNDING CORP.  | 1         | \$330,953.48           | 1.64%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING                                 | 1         | \$392,176.43           | 1.95%       | 0        | \$0.00        |
|              | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY            | 1         | \$379,375.38           | 1.88%       | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY A CORPORATION   | 1         | \$416,284.41           | 2.07%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP   | 1         | \$304,051.57           | 1.51%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 62        | \$16,551,092.71        | 82.14%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>71</b> | <b>\$20,151,233.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YENV5    | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                                       | 1         | \$144,582.29           | 0.58%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS                                  | 1         | \$365,307.47           | 1.46%       | 0        | \$0.00        |
|              |  | 1         | \$235,542.23           | 0.94%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | AMERISAVE MORTGAGE CORPORATION<br>A GEORGIA CORPORATION                   |           |                        |             |          |               |
|              | CHURCHILL MORTGAGE CORPORATION  | 1         | \$417,000.00           | 1.66%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING                            | 2         | \$293,442.79           | 1.17%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS<br>CORPORATION    | 1         | \$124,785.49           | 0.5%        | 0        | \$0.00        |
|              | GENEQUITY MORTGAGE, INC.  | 1         | \$305,052.74           | 1.22%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC   | 1         | \$256,349.81           | 1.02%       | 0        | \$0.00        |
|              | IVY MORTGAGE, INC. DBA IVY LOANS  | 1         | \$534,081.91           | 2.13%       | 0        | \$0.00        |
|              | JMJ FINANCIAL GROUP A CA CORP   | 1         | \$467,996.02           | 1.87%       | 0        | \$0.00        |
|              | NEW AMERICA FINANCIAL<br>CORPORATION, A CORPORATION                       | 1         | \$315,000.00           | 1.26%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE, INC.   | 1         | \$376,167.13           | 1.5%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE,<br>INC.                                     | 1         | \$211,237.32           | 0.84%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                                  | 1         | \$299,063.29           | 1.19%       | 0        | \$0.00        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC  | 1         | \$345,000.00           | 1.38%       | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY A CORP   | 1         | \$400,000.00           | 1.6%        | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY, A<br>CORPORATION                                    | 1         | \$400,000.00           | 1.6%        | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES,<br>INC, A CORP                               | 1         | \$106,740.50           | 0.43%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC., A<br>MICHIGAN CORP                             | 1         | \$326,374.20           | 1.3%        | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC.  | 1         | \$234,917.54           | 0.94%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES   | 2         | \$737,787.91           | 2.94%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 76        | \$18,162,011.12        | 72.47%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>99</b> | <b>\$25,058,439.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YENW3    | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                         | 1         | \$302,064.66           | 1.2%        | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING A TEXAS CORP                | 1         | \$206,175.00           | 0.82%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE<br>CORP.                                     | 1         | \$372,187.21           | 1.48%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC DBA HOME<br>LOANS TODAY A LIMITED LIABILITY<br>COMPANY  | 1         | \$471,250.70           | 1.88%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC DBA HOME<br>LOANS TODAY, A LIMITED LIABILITY<br>COMPANY | 1         | \$389,316.29           | 1.55%       | 0        | \$0.00        |
|              | FIDELITY BANK DBA FIDELITY BANK<br>MORTGAGE A GA CHARTERED BANK           | 1         | \$178,720.49           | 0.71%       | 0        | \$0.00        |
|              |   | 1         | \$173,737.92           | 0.69%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | FIRST CITIZENS BANK + TRUST COMPANY                           |           |                        |             |          |               |
|              | GUARANTEED RATE, INC.   | 1         | \$334,449.35           | 1.33%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORP                        | 1         | \$341,100.00           | 1.36%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC                           | 1         | \$341,960.97           | 1.36%       | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC                           | 1         | \$391,242.80           | 1.56%       | 0        | \$0.00        |
|              | LO INC.   | 1         | \$413,600.00           | 1.65%       | 0        | \$0.00        |
|              | M/I FINANCIAL, LLC  | 1         | \$306,306.52           | 1.22%       | 0        | \$0.00        |
|              | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1         | \$229,242.86           | 0.91%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING, NMLS: 3240                                | 1         | \$302,141.59           | 1.2%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 73        | \$20,332,227.81        | 81.08%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>88</b> | <b>\$25,085,724.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YER25    | CORTRUST MORTGAGE INC.  | 1         | \$130,713.10           | 34.12%      | 0        | \$0.00        |
|              | GREAT WESTERN BANK  | 1         | \$135,300.38           | 35.32%      | 0        | \$0.00        |
|              | HOME FEDERAL BANK   | 1         | \$117,040.60           | 30.56%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$383,054.08</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YER33    | BANKWEST, INC   | 1         | \$102,627.96           | 26.48%      | 0        | \$0.00        |
|              | HOME FEDERAL BANK   | 1         | \$150,170.29           | 38.75%      | 0        | \$0.00        |
|              | SIoux FALLS FEDERAL CREDIT UNION                              | 1         | \$134,705.64           | 34.77%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$387,503.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YER41    | PLAINS COMMERCE BANK  | 3         | \$363,015.12           | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$363,015.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YER58    | HOME FEDERAL BANK   | 4         | \$461,398.42           | 78%         | 0        | \$0.00        |
|              | SIoux FALLS FEDERAL CREDIT UNION                              | 1         | \$130,131.67           | 22%         | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$591,530.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YER66    | SIoux FALLS FEDERAL CREDIT UNION                              | 1         | \$70,893.06            | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$70,893.06</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YER74    | CU MORTGAGE DIRECT, LLC                                       | 1         | \$146,730.25           | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$146,730.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YER82    | FIRST BANK AND TRUST-BROOKINGS                                | 1         | \$78,294.39            | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$78,294.39</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YER90    | ACADEMY MORTGAGE CORPORATION                                  | 2         | \$420,039.52           | 9.15%       | 0        | \$0.00        |
|              | APEX HOME LOANS INC   | 1         | \$309,067.21           | 6.74%       | 0        | \$0.00        |
|              |   | 2         | \$353,507.62           | 7.7%        | 0        | \$0.00        |

|              |   |           |                        |             |          |               |  |
|--------------|---|-----------|------------------------|-------------|----------|---------------|--|
|              | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES           |           |                        |             |          |               |  |
|              | BRANCH BANKING AND TRUST COMPANY (1001599)              | 1         | \$217,615.45           | 4.74%       | 0        | \$0.00        |  |
|              | C & F MORTGAGE CORPORATION                              | 1         | \$271,458.12           | 5.92%       | 0        | \$0.00        |  |
|              | FIRST HOME MORTGAGE CORPORATION                         | 10        | \$1,665,234.43         | 36.29%      | 0        | \$0.00        |  |
|              | GEORGE MASON MORTGAGE LLC                               | 1         | \$237,351.01           | 5.17%       | 0        | \$0.00        |  |
|              | HOWARD BANK   | 1         | \$145,623.41           | 3.17%       | 0        | \$0.00        |  |
|              | MILLENNIUM FINANCIAL GROUP INC DBA MLEND                | 1         | \$174,379.99           | 3.8%        | 0        | \$0.00        |  |
|              | MNET MORTGAGE CORP                                      | 1         | \$68,622.54            | 1.5%        | 0        | \$0.00        |  |
|              | MONARCH BANK  | 1         | \$207,777.59           | 4.53%       | 0        | \$0.00        |  |
|              | PROSPERITY HOME MORTGAGE LLC                            | 1         | \$257,061.80           | 5.6%        | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A.                                  | 1         | \$260,929.98           | 5.69%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>24</b> | <b>\$4,588,668.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                        |             |          |               |  |
| 3138YERG4    | AMERICAN SECURITY MORTGAGE CORP                         | 1         | \$417,000.00           | 2.09%       | 0        | \$0.00        |  |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                       | 1         | \$273,750.00           | 1.37%       | 0        | \$0.00        |  |
|              | EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TEXAS CORP | 1         | \$194,969.34           | 0.98%       | 0        | \$0.00        |  |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                | 1         | \$416,314.56           | 2.09%       | 0        | \$0.00        |  |
|              | KLEINBANK DBA KLEINMORTGAGE                             | 1         | \$416,343.73           | 2.09%       | 0        | \$0.00        |  |
|              | M/I FINANCIAL, LLC                                      | 1         | \$386,750.00           | 1.94%       | 0        | \$0.00        |  |
|              | OLD SECOND NATIONAL BANK                                | 1         | \$333,600.00           | 1.68%       | 0        | \$0.00        |  |
|              | PARAGON BANK A STATE CHARTERED BANK                     | 1         | \$281,546.42           | 1.41%       | 0        | \$0.00        |  |
|              | SULLIVAN FINANCIAL SERVICES, INC A CORPORATION          | 1         | \$139,779.67           | 0.7%        | 0        | \$0.00        |  |
|              | SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION        | 1         | \$413,393.81           | 2.08%       | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A.                                  | 60        | \$16,257,214.77        | 81.64%      | 0        | \$0.00        |  |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LLC            | 1         | \$383,812.65           | 1.93%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>71</b> | <b>\$19,914,474.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                        |             |          |               |  |
| 3138YESB4    | ACADEMY MORTGAGE CORPORATION                            | 3         | \$275,713.15           | 21.31%      | 0        | \$0.00        |  |
|              | ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE       | 1         | \$75,034.83            | 5.8%        | 0        | \$0.00        |  |
|              | CALIBER HOME LOANS INC                                  | 1         | \$77,600.00            | 6%          | 0        | \$0.00        |  |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                | 1         | \$166,714.36           | 12.88%      | 0        | \$0.00        |  |
|              | EVERETT FINANCIAL DBA SUPREME LENDING                   | 1         | \$137,418.29           | 10.62%      | 0        | \$0.00        |  |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | HALLMARK HOME MORTGAGE, LLC                 | 1         | \$113,856.57          | 8.8%        | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY INC                  | 2         | \$191,597.50          | 14.81%      | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION              | 1         | \$101,721.86          | 7.86%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1         | \$154,379.33          | 11.92%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,294,035.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YESC2    | ACADEMY MORTGAGE CORPORATION                | 1         | \$402,031.82          | 5.96%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION              | 2         | \$580,920.76          | 8.62%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC                  | 4         | \$1,010,249.61        | 14.99%      | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                      | 6         | \$1,688,047.46        | 25.04%      | 0        | \$0.00        |
|              | LOANDEPOT.COM DBA IMORTGAGE                 | 5         | \$1,382,888.13        | 20.52%      | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORP                | 4         | \$908,780.49          | 13.48%      | 0        | \$0.00        |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC         | 1         | \$236,083.28          | 3.5%        | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE INC               | 1         | \$198,985.40          | 2.95%       | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE CORPORATION          | 1         | \$332,808.78          | 4.94%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$6,740,795.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YESG3    | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 15        | \$1,024,104.05        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,024,104.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YESH1    | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 16        | \$1,010,310.41        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,010,310.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YESJ7    | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 12        | \$1,161,525.26        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,161,525.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YESK4    | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 26        | \$2,574,404.94        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$2,574,404.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YESL2    | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 12        | \$1,421,252.59        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,421,252.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YESM0    | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 12        | \$1,659,216.67        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,659,216.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YESN8    |   | 29        | \$4,086,667.74        | 100%        | 0        | \$0.00        |



|              |  |  |            |                        |             |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
|              |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                   |            |                        |             |          |               |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$4,086,667.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YESP3    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                   | 13         | \$2,140,337.71         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,140,337.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YESQ1    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                   | 22         | \$3,516,518.56         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$3,516,518.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YESR9    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                   | 78         | \$21,503,215.14        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$21,503,215.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YESS7    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                   | 104        | \$28,566,786.44        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>104</b> | <b>\$28,566,786.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEST5    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                   | 48         | \$12,616,722.87        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$12,616,722.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YESW8    |  | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM A CORPORATION     | 2          | \$184,859.37           | 16.11%      | 0        | \$0.00        |
|              |  | CWM PARTNERS, LP DBA CITYWIDE<br>MORTGAGE, A LIMITED PARTNERSHIP | 1          | \$49,796.82            | 4.34%       | 0        | \$0.00        |
|              |  | GATEWAY MORTGAGE GROUP, LLC                                      | 5          | \$444,356.00           | 38.72%      | 0        | \$0.00        |
|              |  | ROYAL UNITED MORTGAGE LLC.                                       | 7          | \$468,622.32           | 40.83%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,147,634.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YESX6    |  | BANK OF THE OZARKS   | 1          | \$105,457.75           | 7.65%       | 0        | \$0.00        |
|              |  | EAGLE BANK AND TRUST   | 1          | \$101,349.64           | 7.35%       | 0        | \$0.00        |
|              |  | GATEWAY MORTGAGE GROUP, LLC                                      | 10         | \$854,825.53           | 61.97%      | 0        | \$0.00        |
|              |  | PINNACLE BANK WYOMING, A<br>WYOMING CORPORATION                  | 1          | \$99,106.79            | 7.18%       | 0        | \$0.00        |
|              |  | PROSPERITY BANK  | 1          | \$67,914.45            | 4.92%       | 0        | \$0.00        |
|              |  | ROYAL UNITED MORTGAGE LLC.                                       | 2          | \$150,770.00           | 10.93%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,379,424.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YESY4    |  | BANK OF THE OZARKS   | 1          | \$148,803.79           | 11.31%      | 0        | \$0.00        |
|              |  | EAGLE BANK AND TRUST   | 1          | \$119,841.98           | 9.11%       | 0        | \$0.00        |
|              |  | FIRST FINANCIAL BANK   | 1          | \$144,613.61           | 10.99%      | 0        | \$0.00        |
|              |  | GATEWAY MORTGAGE GROUP, LLC                                      | 6          | \$756,361.56           | 57.5%       | 0        | \$0.00        |
|              |  | ROYAL UNITED MORTGAGE LLC.                                       | 1          | \$145,816.31           | 11.09%      | 0        | \$0.00        |

| <b>Total</b> |   |  | <b>10</b> | <b>\$1,315,437.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YET72    | 1ST CAPITAL MORTGAGE LLC  |  | 1         | \$265,641.69          | 0.28%       | 0        | \$0.00        |
|              | 1ST MARINER BANK, A BANKING<br>CORPROATION                              |  | 1         | \$407,161.50          | 0.42%       | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING, LLC, A<br>LIMITED LIABILITY COMPANY             |  | 1         | \$391,700.00          | 0.41%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION  |  | 2         | \$487,431.91          | 0.51%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL, INC. A MICHIGAN<br>CORPORATION.                       |  | 1         | \$185,743.74          | 0.19%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL, INC., A MICHIGAN<br>CORPORATION                       |  | 3         | \$1,010,248.02        | 1.05%       | 0        | \$0.00        |
|              | AFFIRM HOME LOANS LLC   |  | 1         | \$261,600.00          | 0.27%       | 0        | \$0.00        |
|              | AFFORDABLE LENDING GROUP LLC  |  | 2         | \$496,500.00          | 0.51%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                    |  | 1         | \$227,500.00          | 0.24%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.  |  | 1         | \$273,125.00          | 0.28%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION,<br>A CORPORATION                        |  | 1         | \$191,735.48          | 0.2%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE<br>COMPANY, AN OHIO CORPORATION               |  | 1         | \$235,998.41          | 0.24%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, FSB,<br>PORTSMOUTH, OHIO, AN OHIO<br>CORPORATION |  | 1         | \$249,663.25          | 0.26%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE<br>CORP                                     |  | 1         | \$229,350.76          | 0.24%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE<br>CORP.,.                                  |  | 1         | \$134,635.63          | 0.14%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE<br>CORP.                                    |  | 1         | \$346,200.47          | 0.36%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE<br>CORP.,.                                  |  | 5         | \$934,507.76          | 0.97%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC.  |  | 1         | \$292,775.43          | 0.3%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A<br>CORPORATION                            |  | 1         | \$285,206.52          | 0.3%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION             |  | 5         | \$1,225,880.52        | 1.27%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION.            |  | 1         | \$179,752.01          | 0.19%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION.                                      |  | 1         | \$191,735.48          | 0.2%        | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE<br>CORPORATION, A CORPORATION.                      |  | 1         | \$230,874.24          | 0.24%       | 0        | \$0.00        |
|              | ANDERSON BROTHERS BANK  |  | 2         | \$317,417.94          | 0.33%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC, A<br>LIMITED LIABILITY COMPANY                |  | 2         | \$576,365.80          | 0.6%        | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY                         | 1 | \$196,800.00 | 0.2%  | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC  | 1 | \$241,251.89 | 0.25% | 0 | \$0.00 |
| AUGUSTA MORTGAGE CO.  | 1 | \$218,447.00 | 0.23% | 0 | \$0.00 |
| AVB BANK  | 1 | \$178,755.47 | 0.19% | 0 | \$0.00 |
| AVENUE BANK   | 1 | \$328,311.75 | 0.34% | 0 | \$0.00 |
| BANK OF CLEVELAND   | 3 | \$600,437.14 | 0.62% | 0 | \$0.00 |
| BANK OF LEXINGTON INC   | 1 | \$408,500.00 | 0.42% | 0 | \$0.00 |
| BANK OF NEBRASKA  | 1 | \$317,250.00 | 0.33% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC,  | 1 | \$189,726.24 | 0.2%  | 0 | \$0.00 |
| BESTWAY MORTGAGE CORP   | 1 | \$139,798.29 | 0.14% | 0 | \$0.00 |
| BLUE CHIP LENDING SERVICES, INC.  | 1 | \$354,488.51 | 0.37% | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                            | 4 | \$867,692.38 | 0.9%  | 0 | \$0.00 |
| CASON HOME LOANS, CORPORATION   | 2 | \$335,053.52 | 0.35% | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION                                | 1 | \$336,995.45 | 0.35% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                        | 1 | \$227,671.49 | 0.24% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                        | 1 | \$353,012.97 | 0.37% | 0 | \$0.00 |
| CELTIC BANK CORPORATION   | 1 | \$166,170.74 | 0.17% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION  | 1 | \$169,421.48 | 0.18% | 0 | \$0.00 |
| CENTERSTATE BANK OF FLORIDA, NA   | 1 | \$218,898.00 | 0.23% | 0 | \$0.00 |
| CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION                                | 1 | \$313,048.30 | 0.32% | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                       | 1 | \$185,000.46 | 0.19% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION  | 1 | \$194,461.74 | 0.2%  | 0 | \$0.00 |
| CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION | 1 | \$267,427.66 | 0.28% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, A TENNESSEE CHARTERED BANK                           | 1 | \$130,413.75 | 0.14% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION              | 1 | \$278,847.65 | 0.29% | 0 | \$0.00 |
| CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION                  | 1 | \$200,000.00 | 0.21% | 0 | \$0.00 |
| CLARK COUNTY CREDIT UNION   | 1 | \$326,000.00 | 0.34% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                               | 1 | \$205,716.18 | 0.21% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION                          | 2 | \$386,536.61 | 0.4%  | 0 | \$0.00 |
| COMMERCE NATIONAL BANK & TRUST  | 1 | \$346,999.31 | 0.36% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI   | 2 | \$460,370.65 | 0.48% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK                     | 1  | \$278,218.14    | 0.29% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION                                     | 1  | \$246,572.41    | 0.26% | 0 | \$0.00 |
| COMMUNTIY BANK & TRUST   | 1  | \$145,399.41    | 0.15% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.   | 1  | \$234,000.00    | 0.24% | 0 | \$0.00 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC    | 1  | \$254,500.00    | 0.26% | 0 | \$0.00 |
| CRESTLINE FUNDING CORP., A CORPORATION                             | 1  | \$444,414.00    | 0.46% | 0 | \$0.00 |
| CUMBERLAND BANK AND TRUST, A CORPORATION                           | 1  | \$142,208.80    | 0.15% | 0 | \$0.00 |
| EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION           | 1  | \$277,217.54    | 0.29% | 0 | \$0.00 |
| EAGLEBANK, A CORPORATION   | 1  | \$374,733.01    | 0.39% | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP LP   | 2  | \$581,883.31    | 0.6%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 3  | \$525,842.31    | 0.55% | 0 | \$0.00 |
| F & M BANK, A BANKING CORPORATION                                  | 3  | \$818,068.43    | 0.85% | 0 | \$0.00 |
| F&M BANK, A BANKING CORPORATION                                    | 1  | \$151,790.58    | 0.16% | 0 | \$0.00 |
| FIRST BANK   | 1  | \$240,253.34    | 0.25% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1  | \$412,404.94    | 0.43% | 0 | \$0.00 |
| FIRST BANK OF WYOMING, A DIVISION OF GLACIER BANK, A CORPORATION   | 1  | \$259,649.78    | 0.27% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1  | \$410,000.00    | 0.42% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB  | 1  | \$367,070.98    | 0.38% | 0 | \$0.00 |
| FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD                         | 1  | \$227,692.88    | 0.24% | 0 | \$0.00 |
| FIRST PREMIER BANK   | 1  | \$226,672.94    | 0.23% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC.                                     | 3  | \$798,451.03    | 0.83% | 0 | \$0.00 |
| FIRST RATE FINANCIAL LLC   | 1  | \$160,570.00    | 0.17% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION                    | 2  | \$615,160.26    | 0.64% | 0 | \$0.00 |
| FIVE STAR MORTGAGE   | 1  | \$269,619.58    | 0.28% | 0 | \$0.00 |
| FOCUS BANK   | 1  | \$270,000.00    | 0.28% | 0 | \$0.00 |
| FORTUNE FINANCIAL, INC   | 1  | \$269,800.00    | 0.28% | 0 | \$0.00 |
| FORTUNE FINANCIAL, INC.  | 1  | \$307,556.23    | 0.32% | 0 | \$0.00 |
| FOUNDERS MORTGAGE INC  | 1  | \$199,231.27    | 0.21% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                                 | 68 | \$16,690,143.04 | 17.3% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC                        | 1  | \$178,500.00    | 0.19% | 0 | \$0.00 |
| FRONTIER BANK, A NEBRASKA BANKING CORPORATION                      | 1  | \$319,469.24    | 0.33% | 0 | \$0.00 |
|  | 2  | \$526,750.00    | 0.55% | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| FRONTIER FINANCIAL, INC. DBA<br>FRONTIER MORTGAGE, A MISSOURI<br>CORPORATION |   |                |       |   |        |  |
| GABRIEL FINANCIAL GROUP INC  | 1 | \$158,905.77   | 0.16% | 0 | \$0.00 |  |
| GARVENS MORTGAGE GROUP LLC   | 1 | \$229,932.78   | 0.24% | 0 | \$0.00 |  |
| GATEWAY BANK MORTGAGE, INC   | 2 | \$457,172.62   | 0.47% | 0 | \$0.00 |  |
| GENESEE REGIONAL BANK, A NEW<br>YORK BANKING CORPORATION                     | 1 | \$128,073.31   | 0.13% | 0 | \$0.00 |  |
| GEORGETOWN MORTGAGE, LLC   | 1 | \$156,534.04   | 0.16% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE INC., A<br>CALIFORNIA CORPORATION                     | 1 | \$516,818.53   | 0.54% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                    | 1 | \$256,000.00   | 0.27% | 0 | \$0.00 |  |
| GRAYSTONE MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                      | 1 | \$217,992.46   | 0.23% | 0 | \$0.00 |  |
| GRAYSTONE MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                      | 4 | \$741,781.45   | 0.77% | 0 | \$0.00 |  |
| GROUP ONE MORTGAGE, INC., A<br>CORPORATION                                   | 1 | \$189,000.00   | 0.2%  | 0 | \$0.00 |  |
| HAMILTON GROUP FUNDING, INC., A<br>FLORIDA CORPORATION                       | 1 | \$200,325.85   | 0.21% | 0 | \$0.00 |  |
| HARBOR NATIOANL BANK, A SOUTH<br>CAROLINA BANKING CORPORATION                | 1 | \$249,655.57   | 0.26% | 0 | \$0.00 |  |
| HARBOR NATIONAL BANK, A SOUTH<br>CAROLINA BANKING CORPORATION                | 1 | \$279,622.83   | 0.29% | 0 | \$0.00 |  |
| HIGHMARK FEDERAL CREDIT UNION,<br>CREDIT UNION                               | 1 | \$246,000.00   | 0.25% | 0 | \$0.00 |  |
| HOME LOAN INVESTMENT BANK, F.S.B.  | 1 | \$211,720.83   | 0.22% | 0 | \$0.00 |  |
| HOME&LOANFINDERS.COM   | 2 | \$729,236.37   | 0.76% | 0 | \$0.00 |  |
| HOMESTART CAPITAL LLC  | 1 | \$231,750.00   | 0.24% | 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORP   | 1 | \$278,496.35   | 0.29% | 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORP., A<br>CORPORATION                                    | 5 | \$1,392,146.48 | 1.44% | 0 | \$0.00 |  |
| HOWARD HANNA MORTGAGE<br>SERVICES, A PENNSYLVANIA<br>CORPORATION             | 2 | \$329,660.79   | 0.34% | 0 | \$0.00 |  |
| HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO CORPORATION                       | 4 | \$845,299.53   | 0.88% | 0 | \$0.00 |  |
| HUNTINGTON VALLEY BANK, A STATE<br>CHARTERED SAVINGS BANK                    | 1 | \$213,750.00   | 0.22% | 0 | \$0.00 |  |
| INDEPENDENT BANKERS MORTGAGE   | 1 | \$462,347.63   | 0.48% | 0 | \$0.00 |  |
| ISERVE RESIDENTIAL LENDING, LLC,<br>AN ARIZONA LIMITED LIABILITY<br>COMPANY  | 3 | \$545,564.12   | 0.57% | 0 | \$0.00 |  |
| JD BANK  | 3 | \$706,000.00   | 0.73% | 0 | \$0.00 |  |
| KIMCENTRAL CREDIT UNION  | 2 | \$487,683.01   | 0.51% | 0 | \$0.00 |  |
| KINGS MORTGAGE SERVICES, INC., A   | 1 | \$247,210.94   | 0.26% | 0 | \$0.00 |  |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CALIFORNIA CORPORATION  |   |                |       |   |        |
|  | LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                   | 1 | \$237,500.00   | 0.25% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY    | 1 | \$244,669.98   | 0.25% | 0 | \$0.00 |
|  | MALIBU FUNDING INC  | 1 | \$247,166.61   | 0.26% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY               | 1 | \$156,000.00   | 0.16% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                     | 4 | \$783,750.71   | 0.81% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$193,656.48   | 0.2%  | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY                  | 1 | \$175,757.52   | 0.18% | 0 | \$0.00 |
|  | MC LEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                | 1 | \$417,000.00   | 0.43% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                 | 1 | \$166,769.92   | 0.17% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                 | 3 | \$749,598.62   | 0.78% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                          | 4 | \$1,157,611.68 | 1.2%  | 0 | \$0.00 |
|  | MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION                                    | 1 | \$279,863.89   | 0.29% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                 | 1 | \$493,000.00   | 0.51% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE ASSOCIATED CORPORATION, A CORPORATION                              | 1 | \$126,400.00   | 0.13% | 0 | \$0.00 |
|  | MILLENIUUM HOME MORTGAGE LLC  | 2 | \$1,004,579.30 | 1.04% | 0 | \$0.00 |
|  | MILLENIUUM HOME MORTGAGE, LLC   | 1 | \$143,000.00   | 0.15% | 0 | \$0.00 |
|  | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION                           | 1 | \$289,000.00   | 0.3%  | 0 | \$0.00 |
|  | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION                           | 1 | \$364,000.00   | 0.38% | 0 | \$0.00 |
|  | MONARCH BANK  | 1 | \$311,579.73   | 0.32% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN CORPORATION                    | 1 | \$377,079.52   | 0.39% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION | 1 | \$190,736.85   | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION           | 1 | \$195,242.56   | 0.2%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MORTGAGE BROKER NETWORK GROUP LLC                                | 1  | \$382,661.42   | 0.4%  | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE               | 1  | \$460,782.63   | 0.48% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED COMPANY                 | 1  | \$157,283.00   | 0.16% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY       | 10 | \$2,495,338.14 | 2.59% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY       | 1  | \$262,050.00   | 0.27% | 0 | \$0.00 |
| MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION                 | 1  | \$169,815.72   | 0.18% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION      | 1  | \$142,208.19   | 0.15% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY           | 1  | \$173,247.31   | 0.18% | 0 | \$0.00 |
| NICOLET NATIONAL BANK, A NATIONAL BANK                           | 2  | \$432,761.99   | 0.45% | 0 | \$0.00 |
| NORTH STATE BANK, A CORPORATION                                  | 3  | \$603,951.69   | 0.63% | 0 | \$0.00 |
| NORTHEAST EQUITABLE MORTGAGE LLC                                 | 1  | \$290,000.00   | 0.3%  | 0 | \$0.00 |
| NORTHERN FEDERAL CREDIT UNION                                    | 1  | \$147,401.18   | 0.15% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES INC                                   | 2  | \$340,381.91   | 0.35% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION         | 1  | \$222,647.47   | 0.23% | 0 | \$0.00 |
| NORTHERN STATES FUNDING GROUP, INC.                              | 1  | \$403,745.44   | 0.42% | 0 | \$0.00 |
| NORTHLAND FINANCIAL  | 1  | \$235,200.00   | 0.24% | 0 | \$0.00 |
| NTFN, INC, DBA PREMIER NATIONWIDE LENDING                        | 2  | \$362,256.21   | 0.38% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                        | 7  | \$1,315,478.96 | 1.36% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION      | 1  | \$157,738.23   | 0.16% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION  | 1  | \$196,940.32   | 0.2%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION. | 1  | \$213,069.05   | 0.22% | 0 | \$0.00 |
| PATTERSON STATE BANK   | 1  | \$240,000.00   | 0.25% | 0 | \$0.00 |
| PEAK FINANCE COMPANY   | 1  | \$594,660.94   | 0.62% | 0 | \$0.00 |
| PEYTON FINANCIAL MORTGAGE INC.                                   | 1  | \$185,300.00   | 0.19% | 0 | \$0.00 |
| PINNACLE BANK  | 3  | \$697,795.26   | 0.72% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 3  | \$1,113,275.37 | 1.15% | 0 | \$0.00 |
| PINNACLE FUNDING GROUP INC                                       | 1  | \$237,600.00   | 0.25% | 0 | \$0.00 |
| PLANTERS BANK INC.   | 1  | \$134,814.01   | 0.14% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| PLATINUM HOME MORTGAGE CORPORATION, AL ILLINOIS CORPORATION.       | 1 | \$232,422.06   | 0.24% | 0 | \$0.00 |
| PREMIERE FINANCIAL   | 1 | \$217,263.52   | 0.23% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION                                       | 2 | \$370,418.98   | 0.38% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                  | 3 | \$604,143.19   | 0.63% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                                 | 5 | \$1,059,831.90 | 1.1%  | 0 | \$0.00 |
| PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY | 1 | \$333,766.00   | 0.35% | 0 | \$0.00 |
| QUAD CITY BANK & TRUST COMPANY                                     | 1 | \$150,183.30   | 0.16% | 0 | \$0.00 |
| RESCOM FINANCIAL SERVICES  | 1 | \$524,243.57   | 0.54% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION             | 1 | \$189,726.24   | 0.2%  | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                  | 9 | \$2,303,544.57 | 2.39% | 0 | \$0.00 |
| SALTER MORTGAGE GROUP  | 1 | \$346,500.04   | 0.36% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC   | 2 | \$425,384.89   | 0.44% | 0 | \$0.00 |
| SENTINEL FEDERAL CREDIT UNION                                      | 1 | \$183,600.00   | 0.19% | 0 | \$0.00 |
| SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION                  | 1 | \$183,734.89   | 0.19% | 0 | \$0.00 |
| SOUTH LOUISIANA BANK   | 1 | \$198,936.84   | 0.21% | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE, LLC                                    | 1 | \$119,834.67   | 0.12% | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE, LLC.                                   | 1 | \$254,664.20   | 0.26% | 0 | \$0.00 |
| SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                         | 1 | \$208,712.06   | 0.22% | 0 | \$0.00 |
| SPECTRUM GLOBAL FINANCE  | 1 | \$163,654.26   | 0.17% | 0 | \$0.00 |
| SRP FEDERAL CREDIT UNION   | 1 | \$207,626.23   | 0.22% | 0 | \$0.00 |
| STONEGATE BANK   | 2 | \$499,500.00   | 0.52% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC                                       | 1 | \$583,177.15   | 0.6%  | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC.                                      | 1 | \$250,000.00   | 0.26% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                         | 1 | \$270,282.11   | 0.28% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORAITON                 | 1 | \$126,825.03   | 0.13% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                 | 2 | \$488,205.17   | 0.51% | 0 | \$0.00 |
| SUNQUEST FUNDING LLC   | 1 | \$247,673.42   | 0.26% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN       | 1 | \$201,118.05   | 0.21% | 0 | \$0.00 |
| THE ARLINGTON BANK   | 1 | \$170,769.66   | 0.18% | 0 | \$0.00 |
| THE PADUCAH BANK AND TRUST COMPANY                                 | 1 | \$387,153.73   | 0.4%  | 0 | \$0.00 |
| THE PEOPLES BANK, A SOUTH CAROLINA BANKING CORPORATION             | 1 | \$175,757.52   | 0.18% | 0 | \$0.00 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | TIDEWATER HOME FUNDING, LLC,                                    | 1          | \$189,649.19           | 0.2%        | 0        | \$0.00        |
|              | TRINITY MORTGAGE COMPANY  | 1          | \$163,400.00           | 0.17%       | 0        | \$0.00        |
|              | TRUSTLINE MORTGAGE INC.   | 2          | \$542,296.11           | 0.56%       | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION         | 2          | \$614,285.60           | 0.64%       | 0        | \$0.00        |
|              | UNIVERDAL MORTGAGE & FINANCE, INC., A CORPORATION               | 1          | \$215,359.51           | 0.22%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                   | 3          | \$796,223.09           | 0.83%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION         | 1          | \$166,270.61           | 0.17%       | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA  | 1          | \$162,226.18           | 0.17%       | 0        | \$0.00        |
|              | US MORTGAGE OF NORTH CAROLINA                                   | 1          | \$164,772.68           | 0.17%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                             | 2          | \$536,644.81           | 0.56%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 1          | \$230,250.00           | 0.24%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 4          | \$986,922.51           | 1.02%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.   | 4          | \$967,888.14           | 1%          | 0        | \$0.00        |
|              | VALUEBANK MORTGAGE  | 1          | \$170,910.00           | 0.18%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC  | 1          | \$245,221.17           | 0.25%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY  | 1          | \$393,844.29           | 0.41%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC.   | 1          | \$266,432.42           | 0.28%       | 0        | \$0.00        |
|              | WESTERN STATE BANK, A CORPORATION                               | 1          | \$263,236.83           | 0.27%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION                           | 2          | \$353,190.58           | 0.24%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>394</b> | <b>\$96,484,825.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138YET80    | 1ST RATE HOME MORTGAGE INC                                      | 1          | \$579,270.28           | 4.47%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION                                      | 2          | \$673,671.16           | 5.2%        | 0        | \$0.00        |
|              | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1          | \$224,729.65           | 1.73%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP           | 1          | \$372,405.87           | 2.87%       | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK                           | 1          | \$268,776.66           | 2.07%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                | 1          | \$241,639.23           | 1.87%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.,                              | 1          | \$208,737.05           | 1.61%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION            | 1          | \$231,714.74           | 1.79%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1          | \$230,850.00           | 1.78%       | 0        | \$0.00        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                   | 1          | \$246,589.36           | 1.9%        | 0        | \$0.00        |
|              | EAGLEBANK, A CORPORATION  | 1          | \$365,279.19           | 2.82%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | FIRST PRIORITY FINANCIAL, INC.   | 3         | \$883,198.95           | 6.82%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                     | 10        | \$2,586,082.84         | 19.96%      | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC                            | 1         | \$347,600.00           | 2.68%       | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                   | 1         | \$167,778.77           | 1.3%        | 0        | \$0.00        |
|              | HOME FUNDING CORP., A NEVADA CORPORATION                               | 3         | \$799,559.96           | 6.17%       | 0        | \$0.00        |
|              | HOME&LOANFINDERS.COM   | 1         | \$400,900.00           | 3.09%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP., A CORPORATION                                 | 3         | \$741,015.89           | 5.72%       | 0        | \$0.00        |
|              | INSIDER MORTGAGE CORP  | 2         | \$834,000.00           | 6.44%       | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 1         | \$189,760.95           | 1.46%       | 0        | \$0.00        |
|              | JD BANK  | 1         | \$179,000.00           | 1.38%       | 0        | \$0.00        |
|              | KING FINANCIAL GROUP INC   | 1         | \$211,500.00           | 1.63%       | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION | 1         | \$216,327.48           | 1.67%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                              | 1         | \$259,665.32           | 2%          | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                     | 1         | \$199,548.62           | 1.54%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 1         | \$234,000.00           | 1.81%       | 0        | \$0.00        |
|              | SMI LENDING INC  | 1         | \$341,050.00           | 2.63%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGES & FINANCE, INC., A CORPORATION                     | 1         | \$299,250.00           | 2.31%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.  | 1         | \$255,685.23           | 1.97%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY   | 1         | \$166,190.65           | 1.31%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b> | <b>\$12,955,777.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YET98    | AMERICAN BANK & TRUST  | 1         | \$166,250.00           | 4.76%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORARTION                         | 1         | \$234,191.20           | 6.71%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION.  | 1         | \$326,588.58           | 9.36%       | 0        | \$0.00        |
|              | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK                         | 1         | \$184,822.04           | 5.3%        | 0        | \$0.00        |
|              | FORTUNE FINANCIAL, INC   | 1         | \$332,561.49           | 9.53%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                     | 2         | \$555,400.00           | 15.92%      | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION             | 1         | \$293,396.13           | 8.41%       | 0        | \$0.00        |
|              | MIDWEST FAMILY LENDING CORPORATION                                     | 1         | \$203,672.85           | 5.84%       | 0        | \$0.00        |

|              |  |           |                       |               |          |               |
|--------------|--|-----------|-----------------------|---------------|----------|---------------|
|              | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION    | 1         | \$260,664.04          | 7.47%         | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING          | 1         | \$182,169.52          | 5.22%         | 0        | \$0.00        |
|              | THE ARLINGTON BANK                                 | 1         | \$179,773.53          | 5.15%         | 0        | \$0.00        |
|              | TRIUMPH MORTGAGE, A BANKING CORPORATION            | 1         | \$208,730.97          | 5.98%         | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA                             | 1         | \$361,484.09          | 10.35%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,489,704.44</b> | <b>100%</b>   | <b>0</b> | <b>\$0.00</b> |
| 3138YETF4    | WEBSTER BANK, N.A.                                 | 45        | \$9,286,555.90        | 100%          | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b> | <b>\$9,286,555.90</b> | <b>100%</b>   | <b>0</b> | <b>\$0.00</b> |
| 3138YETG2    | WEBSTER BANK, N.A.                                 | 13        | \$2,263,281.41        | 100%          | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,263,281.41</b> | <b>100%</b>   | <b>0</b> | <b>\$0.00</b> |
| 3138YETR8    | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 9         | \$2,954,294.78        | 100%          | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,954,294.78</b> | <b>100%</b>   | <b>0</b> | <b>\$0.00</b> |
| 3138YETX5    | WEBSTER BANK, N.A.                                 | 14        | \$3,310,568.89        | 100%          | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,310,568.89</b> | <b>100%</b>   | <b>0</b> | <b>\$0.00</b> |
| 3138YETY3    | WEBSTER BANK, N.A.                                 | 13        | \$2,170,772.69        | 100%          | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,170,772.69</b> | <b>100%</b>   | <b>0</b> | <b>\$0.00</b> |
| 3138YEUA3    | ACOPIA, LLC, A CORPORATION                         | 1         | \$143,319.46          | 2.04%         | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION.                        | 1         | \$144,123.45          | 2.05%         | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST                              | 1         | \$130,900.00          | 1.86%         | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK              | 1         | \$143,910.00          | 2.04%         | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION      | 1         | \$139,647.02          | 1.98%         | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SOURCE                           | 1         | \$147,073.07          | 2.09%         | 0        | \$0.00        |
|              | BANK OF UTAH, A UTAH CORPORATION                   | 1         | \$128,184.78          | 1.82%         | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY | 1         | \$138,829.09          | 1.97%         | 0        | \$0.00        |
|              | CITIZENS BANK                                      | 1         | \$127,831.44          | 1.82%         | 0        | \$0.00        |
|              | CLARK COUNTY CREDIT UNION                          | 1         | \$140,223.36          | 1.99%         | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION.                    | 1         | \$141,268.73          | 2.01%         | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE                               | 1         | \$136,320.25          | 1.94%         | 0        | \$0.00        |
|              | DHA FINANCIAL, INC., A CORPORATION.                | 1         | \$140,073.55          | 1.99%         | 0        | \$0.00        |
|              | ENCOMPASS LENDING GROUP LP                         | 1         | \$142,312.35          | 2.02%         | 0        | \$0.00        |
|              | FIRSTSOUTH MORTGAGE LLC                            | 1         | \$143,810.37          | 2.04%         | 0        | \$0.00        |
|              |  | <b>15</b> | <b>\$2,095,669.94</b> | <b>29.77%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   |           |                       |             |          |               |
|              | HOME FUNDING CORP  | 1         | \$131,826.18          | 1.87%       | 0        | \$0.00        |
|              | HOME LOAN INVESTMENT BANK, F.S.B.  | 1         | \$129,029.86          | 1.83%       | 0        | \$0.00        |
|              | HOME&LOANFINDERS.COM   | 1         | \$130,400.00          | 1.85%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP., A CORPORATION   | 1         | \$129,840.16          | 1.84%       | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY            | 1         | \$148,554.12          | 2.11%       | 0        | \$0.00        |
|              | LIBERTY FIRST CREDIT UNION   | 1         | \$144,403.88          | 2.05%       | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1         | \$143,818.83          | 2.04%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1         | \$140,822.61          | 2%          | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1         | \$130,669.71          | 1.86%       | 0        | \$0.00        |
|              | MILEND, INC., A GEORGIA CORPORATION  | 2         | \$270,263.70          | 3.84%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 1         | \$145,641.53          | 2.07%       | 0        | \$0.00        |
|              | PEYTON FINANCIAL MORTGAGE INC.   | 1         | \$131,200.00          | 1.86%       | 0        | \$0.00        |
|              | PREMIER HOME LOANS, INC  | 1         | \$141,193.12          | 2.01%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE   | 1         | \$125,168.85          | 1.78%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1         | \$136,050.60          | 1.93%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC.  | 1         | \$136,192.00          | 1.93%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP.   | 1         | \$128,018.93          | 1.82%       | 0        | \$0.00        |
|              | THE POCA VALLEY BANK.  | 1         | \$134,330.78          | 1.91%       | 0        | \$0.00        |
|              | TIDEWATER HOME FUNDING, LLC,   | 1         | \$135,208.54          | 1.92%       | 0        | \$0.00        |
|              | US MORTGAGELINE  | 1         | \$143,810.37          | 2.05%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>51</b> | <b>\$7,039,940.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEUB1    | 1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION                                | 2         | \$317,731.24          | 0.62%       | 0        | \$0.00        |
|              | ABERDEEN FEDERAL CREDIT UNION  | 1         | \$117,826.16          | 0.23%       | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY                         | 1         | \$375,250.00          | 0.73%       | 0        | \$0.00        |
|              | AFFIRM HOME LOANS LLC  | 1         | \$216,000.00          | 0.42%       | 0        | \$0.00        |
|              | AMERICAN BANK OF HUNTSVILLE  | 1         | \$269,602.24          | 0.52%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL FUNDING CORP., AN ILLINOIS CORPORATION.                       | 1         | \$416,385.67          | 0.81%       | 0        | \$0.00        |
|              |  | 2         | \$308,871.12          | 0.6%        | 0        | \$0.00        |

|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| AMERICAN FINANCING CORPORATION,<br>A CORPORATION                    |   |                |       |   |        |  |
| AMERICAN MORTGAGE SERVICE<br>COMPANY, AN OHIO CORPORATION           | 1 | \$110,840.07   | 0.21% | 0 | \$0.00 |  |
| AMERICAN MORTGAGE SOURCE  | 1 | \$147,786.76   | 0.29% | 0 | \$0.00 |  |
| AMERICAN SOUTHWEST MORTGAGE<br>CORP                                 | 2 | \$323,582.20   | 0.63% | 0 | \$0.00 |  |
| AMERICAN SOUTHWEST MORTGAGE<br>CORP..                               | 1 | \$263,531.19   | 0.51% | 0 | \$0.00 |  |
| AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION         | 2 | \$389,432.84   | 0.76% | 0 | \$0.00 |  |
| AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION         | 8 | \$3,125,751.92 | 6.06% | 0 | \$0.00 |  |
| AMERISAVE MORTGAGE<br>CORPORATION.                                  | 1 | \$614,093.98   | 1.19% | 0 | \$0.00 |  |
| AMERISERV FINANCIAL BANK  | 3 | \$672,673.72   | 1.3%  | 0 | \$0.00 |  |
| BEEHIVE FEDERAL CREDIT UNION  | 5 | \$920,571.87   | 1.78% | 0 | \$0.00 |  |
| BIG SKY WESTERN BANK, DIVISION OF<br>GLACIER BANK, CORPORATION.     | 1 | \$249,623.46   | 0.48% | 0 | \$0.00 |  |
| BOFI FEDERAL BANK   | 1 | \$494,753.70   | 0.96% | 0 | \$0.00 |  |
| BUD WEBER MORTGAGES, LLC  | 1 | \$295,540.57   | 0.57% | 0 | \$0.00 |  |
| C & F MORTGAGE CORPORATION, A<br>VIRGINIA CORPORATION               | 1 | \$149,557.32   | 0.29% | 0 | \$0.00 |  |
| C & F MORTGAGE CORPORATION, A<br>VIRGINIA CORPORATION               | 2 | \$378,545.27   | 0.73% | 0 | \$0.00 |  |
| C&F MORTGAGE CORPORATION, A<br>VIRGINIA CORPORATION                 | 1 | \$124,631.10   | 0.24% | 0 | \$0.00 |  |
| CB&S BANK, A BANKING<br>CORPORATION                                 | 1 | \$203,011.49   | 0.39% | 0 | \$0.00 |  |
| CENTENNIAL BANK, A CORPORATION                                      | 1 | \$142,784.62   | 0.28% | 0 | \$0.00 |  |
| CENTRAL BANK & TRUST CO.,<br>KENTUCKY CORPORATION                   | 2 | \$355,188.23   | 0.69% | 0 | \$0.00 |  |
| CENTRAL COAST LENDING INC   | 1 | \$555,180.90   | 1.08% | 0 | \$0.00 |  |
| CENTURY BANK, A NEW MEXICO<br>CHATERED BANK                         | 1 | \$348,000.00   | 0.67% | 0 | \$0.00 |  |
| CERTUSBANK, NATIONAL<br>ASSOCIATION, A BANKING<br>CORPORATION       | 1 | \$219,176.63   | 0.42% | 0 | \$0.00 |  |
| CHARTERBANK, CORPORATION  | 1 | \$111,835.00   | 0.22% | 0 | \$0.00 |  |
| CITIZENS COMMUNITY BANK, DIVISION<br>OF GLACIER BANK A CORPORAT     | 1 | \$186,934.31   | 0.36% | 0 | \$0.00 |  |
| CITIZENS COMMUNITY BANK, DIVISION<br>OF GLACIER BANK, A CORPORA     | 1 | \$203,384.52   | 0.39% | 0 | \$0.00 |  |
| CITIZENS COMMUNITY BANK, DIVISION<br>OF GLACIER BANK, A CORPORATION | 1 | \$184,028.49   | 0.36% | 0 | \$0.00 |  |
|   | 1 | \$135,724.17   | 0.26% | 0 | \$0.00 |  |

|  |    |                |        |   |        |  |
|--|----|----------------|--------|---|--------|--|
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION.                |    |                |        |   |        |  |
| CLEAR MOUNTAIN BANK  | 1  | \$196,500.00   | 0.38%  | 0 | \$0.00 |  |
| CNB BANK INC   | 1  | \$215,681.79   | 0.42%  | 0 | \$0.00 |  |
| COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION                             | 7  | \$1,252,128.14 | 2.43%  | 0 | \$0.00 |  |
| COLORADO CREDIT UNION, A COLORADO CORPORATION                                    | 1  | \$348,206.27   | 0.68%  | 0 | \$0.00 |  |
| COMMUNITY BANK & TRUST   | 4  | \$557,934.28   | 1.08%  | 0 | \$0.00 |  |
| COMMUNITY BANK OF MISSISSIPPI  | 3  | \$959,385.64   | 1.86%  | 0 | \$0.00 |  |
| COMMUNITY BANK OF MISSISSIPPI CORPORATION.                                       | 1  | \$114,834.30   | 0.22%  | 0 | \$0.00 |  |
| COMMUNITY MORTGAGE CORPORATION   | 1  | \$156,768.71   | 0.3%   | 0 | \$0.00 |  |
| COMMUNITY MORTGAGE CORPORTION  | 1  | \$416,371.94   | 0.81%  | 0 | \$0.00 |  |
| F & M BANK, A BANKING CORPORATION  | 1  | \$135,555.01   | 0.26%  | 0 | \$0.00 |  |
| F&M BANK, A BANKING CORPORATION  | 1  | \$260,141.19   | 0.5%   | 0 | \$0.00 |  |
| FIDELITY FIRST HOME MORTGAGE CO.   | 1  | \$400,000.00   | 0.78%  | 0 | \$0.00 |  |
| FIRST BANK & TRUST   | 1  | \$304,350.97   | 0.59%  | 0 | \$0.00 |  |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1  | \$321,525.63   | 0.62%  | 0 | \$0.00 |  |
| FIRST BANK, A BANKING CORPORATION.   | 1  | \$144,986.10   | 0.28%  | 0 | \$0.00 |  |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION                 | 3  | \$885,100.00   | 1.72%  | 0 | \$0.00 |  |
| FIRST COMMUNITY BANK AND TRUST   | 1  | \$139,793.75   | 0.27%  | 0 | \$0.00 |  |
| FIRST DAKOTA NATIONAL BANK, A CORPORATION  | 2  | \$333,108.54   | 0.65%  | 0 | \$0.00 |  |
| FIRST FEDERAL BANK   | 3  | \$487,441.61   | 0.95%  | 0 | \$0.00 |  |
| FIRST FEDERAL BANK, FEDERALLY CHARTERED SAVINGS BANK                             | 1  | \$120,513.21   | 0.23%  | 0 | \$0.00 |  |
| FIRST FINANCIAL BANK, N.A..  | 1  | \$129,812.69   | 0.25%  | 0 | \$0.00 |  |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION                                  | 3  | \$697,532.21   | 1.35%  | 0 | \$0.00 |  |
| FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION                          | 2  | \$454,622.74   | 0.88%  | 0 | \$0.00 |  |
| FIRST PREMIER BANK   | 1  | \$317,121.64   | 0.61%  | 0 | \$0.00 |  |
| FIRST PRIORITY FINANCIAL, INC.   | 1  | \$295,000.00   | 0.57%  | 0 | \$0.00 |  |
| FIRST STATE BANK, A BANKING CORPORATION  | 1  | \$119,819.26   | 0.23%  | 0 | \$0.00 |  |
| FIRST WESTERN MORTGAGE, INC  | 1  | \$175,734.92   | 0.34%  | 0 | \$0.00 |  |
| FORTUNE FINANCIAL, INC.  | 2  | \$732,700.00   | 1.42%  | 0 | \$0.00 |  |
| FRANKLIN AMERICAN MORTGAGE COMPANY   | 28 | \$5,324,024.23 | 10.32% | 0 | \$0.00 |  |
| FRANKLIN SYNERGY BANK  | 1  | \$222,065.03   | 0.43%  | 0 | \$0.00 |  |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GARVENS MORTGAGE GROUP LLC   | 1 | \$112,837.19   | 0.22% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC   | 1 | \$272,239.35   | 0.53% | 0 | \$0.00 |
|  | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION                          | 1 | \$116,945.00   | 0.23% | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                           | 1 | \$219,675.90   | 0.43% | 0 | \$0.00 |
|  | HOME SAVINGS BANK  | 5 | \$1,117,601.12 | 2.17% | 0 | \$0.00 |
|  | HOME BANK  | 1 | \$115,733.01   | 0.22% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP., A CORPORATION   | 2 | \$275,019.45   | 0.53% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION                     | 2 | \$385,234.61   | 0.75% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                            | 3 | \$616,443.67   | 1.2%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHION CORPORATION                           | 1 | \$254,400.00   | 0.49% | 0 | \$0.00 |
|  | HURST REAL ESTATE INC  | 1 | \$372,000.00   | 0.72% | 0 | \$0.00 |
|  | INLAND NORTHWEST BANK.   | 1 | \$338,001.32   | 0.66% | 0 | \$0.00 |
|  | KIMCENTRAL CREDIT UNION  | 2 | \$399,290.63   | 0.77% | 0 | \$0.00 |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION  | 1 | \$179,485.19   | 0.35% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION                        | 9 | \$1,720,847.63 | 3.34% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                | 1 | \$165,759.37   | 0.32% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, A LINTIED LIABILITY COMPANY (CFL # 2342)                   | 1 | \$164,756.92   | 0.32% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY. | 1 | \$121,824.22   | 0.24% | 0 | \$0.00 |
|  | MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION                      | 2 | \$401,158.14   | 0.78% | 0 | \$0.00 |
|  | MID PENN BANK  | 1 | \$131,801.19   | 0.26% | 0 | \$0.00 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                      | 1 | \$403,141.89   | 0.78% | 0 | \$0.00 |
|  | MILLENIUUM HOME MORTGAGE LLC   | 1 | \$124,720.04   | 0.24% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION                              | 1 | \$204,697.99   | 0.4%  | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK, A NATIONAL BANK   | 3 | \$688,465.45   | 1.33% | 0 | \$0.00 |
|  | NORTH STATE BANK, A CORPORATION  | 3 | \$492,352.59   | 0.95% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY              | 1 | \$154,766.55   | 0.3%  | 0 | \$0.00 |
|  | PINNACLE BANK  | 9 | \$2,059,444.48 | 3.99% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE  | 1 | \$505,254.56   | 0.98% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORPORATION, A CALIFORNIA CORPORATION                                |   |              |       |   |        |
|  | PLATINUM HOME MORTGAGE CORPORATION.                                  | 1 | \$135,449.08 | 0.26% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP., A CORPORATION                               | 1 | \$204,182.12 | 0.4%  | 0 | \$0.00 |
|  | PROSPERITY BANK  | 2 | \$306,504.85 | 0.59% | 0 | \$0.00 |
|  | RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL # L-135015 ) | 1 | \$148,769.80 | 0.29% | 0 | \$0.00 |
|  | RIVERSIDE MORTGAGE COMPANY INC                                       | 1 | \$149,404.58 | 0.29% | 0 | \$0.00 |
|  | RIVERSIDE MORTGAGE GROUP   | 2 | \$615,092.51 | 1.19% | 0 | \$0.00 |
|  | ROCHESTER HOME EQUITY, INC   | 1 | \$145,000.00 | 0.28% | 0 | \$0.00 |
|  | SEASIDE NATIONAL BANK & TRUST  | 1 | \$340,747.27 | 0.66% | 0 | \$0.00 |
|  | SECURITY BANK OF KANSAS COTY, A CORPORATION                          | 1 | \$220,841.87 | 0.43% | 0 | \$0.00 |
|  | SENTINEL FEDERAL CREDIT UNION  | 1 | \$208,685.22 | 0.4%  | 0 | \$0.00 |
|  | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION                    | 1 | \$190,119.50 | 0.37% | 0 | \$0.00 |
|  | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION                  | 1 | \$123,222.20 | 0.24% | 0 | \$0.00 |
|  | SMI LENDING INC  | 1 | \$220,500.00 | 0.43% | 0 | \$0.00 |
|  | SOUTHEAST BANK   | 1 | \$129,616.35 | 0.25% | 0 | \$0.00 |
|  | SOUTHWEST BANK   | 1 | \$244,631.00 | 0.47% | 0 | \$0.00 |
|  | STARION FINANCIAL, A CORPORATION                                     | 2 | \$485,954.12 | 0.94% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$159,290.00 | 0.31% | 0 | \$0.00 |
|  | STONEBRIDGE HOME LOANS   | 1 | \$191,723.36 | 0.37% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC   | 1 | \$612,096.93 | 1.19% | 0 | \$0.00 |
|  | SUNSET BANK & SAVINGS, A STATE SAVINGS BANK                          | 1 | \$207,000.00 | 0.4%  | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY        | 1 | \$144,781.61 | 0.28% | 0 | \$0.00 |
|  | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK                | 1 | \$207,693.58 | 0.4%  | 0 | \$0.00 |
|  | THE EQUITABLE BANK, SSB., STATE SAVINGS BANK.                        | 1 | \$122,373.43 | 0.24% | 0 | \$0.00 |
|  | THE FIRST STATE BANK   | 2 | \$509,653.85 | 0.99% | 0 | \$0.00 |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION                            | 1 | \$298,350.00 | 0.58% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC.  | 1 | \$113,432.64 | 0.22% | 0 | \$0.00 |
|  | THE PADUCAH BANK AND TRUST COMPANY                                   | 3 | \$727,713.48 | 1.41% | 0 | \$0.00 |
|  | THE STATE BANK AND TRUST COMPANY                                     | 1 | \$285,441.87 | 0.55% | 0 | \$0.00 |
|  | TODAY LENDING LLC  | 1 | \$118,229.41 | 0.23% | 0 | \$0.00 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | TOWN AND COUNTRY CREDIT UNION, A CORPORATION                        | 1          | \$294,555.69           | 0.57%       | 0        | \$0.00        |
|              | TRUSTLINE MORTGAGE INC.   | 1          | \$124,631.10           | 0.24%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY  | 1          | \$187,723.03           | 0.36%       | 0        | \$0.00        |
|              | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION                | 1          | \$124,120.90           | 0.24%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION             | 1          | \$149,284.59           | 0.29%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                 | 2          | \$326,995.82           | 0.63%       | 0        | \$0.00        |
|              | V.I.P MORTGAGE, INC   | 1          | \$246,769.58           | 0.48%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.   | 1          | \$149,379.61           | 0.29%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY  | 1          | \$125,814.38           | 0.24%       | 0        | \$0.00        |
|              | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION      | 1          | \$111,835.00           | 0.22%       | 0        | \$0.00        |
|              | WESTERN STATE BANK, A CORPORATION                                   | 1          | \$208,000.00           | 0.4%        | 0        | \$0.00        |
|              | WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION          | 1          | \$415,000.00           | 0.8%        | 0        | \$0.00        |
|              | WPS COMMUNITY BANK, FSB   | 2          | \$287,566.23           | 0.6%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>237</b> | <b>\$51,578,664.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138YEUC9    | AFFIRM HOME LOANS LLC   | 1          | \$154,400.00           | 2.4%        | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST   | 1          | \$164,762.26           | 2.56%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                           | 1          | \$169,100.00           | 2.63%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION               | 1          | \$598,136.95           | 9.3%        | 0        | \$0.00        |
|              | BUD WEBER MORTGAGES, LLC  | 2          | \$330,828.07           | 5.15%       | 0        | \$0.00        |
|              | CASTLE ROCK MORTGAGE, LLC   | 1          | \$153,678.26           | 2.39%       | 0        | \$0.00        |
|              | CITIZENS FIRST BANK INC   | 1          | \$172,425.00           | 2.68%       | 0        | \$0.00        |
|              | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE                   | 1          | \$176,465.38           | 2.74%       | 0        | \$0.00        |
|              | ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION                    | 1          | \$156,179.64           | 2.43%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING, A TEXAS CORPORATION | 1          | \$151,790.58           | 2.36%       | 0        | \$0.00        |
|              | FIRST VOLUNTEER BANK  | 1          | \$175,746.42           | 2.73%       | 0        | \$0.00        |
|              | FIRST WESTERN MORTGAGE, INC.  | 1          | \$153,854.63           | 2.39%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                  | 5          | \$1,201,881.97         | 18.69%      | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                 | 2          | \$332,118.53           | 5.17%       | 0        | \$0.00        |
|              | HURST REAL ESTATE INC   | 1          | \$162,000.00           | 2.52%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION            | 2         | \$318,211.00          | 4.95%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                  | 1         | \$165,000.00          | 2.57%       | 0        | \$0.00        |
|              | PLANTERS BANK INC.   | 1         | \$159,370.05          | 2.48%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION          | 1         | \$165,000.00          | 2.57%       | 0        | \$0.00        |
|              | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION               | 1         | \$151,795.26          | 2.36%       | 0        | \$0.00        |
|              | SUNSET BANK & SAVINGS, A STATE SAVINGS BANK                | 1         | \$175,746.42          | 2.73%       | 0        | \$0.00        |
|              | SUNSETY BANK & SAVINGS, A STATE SAVINGS BANK               | 1         | \$221,268.79          | 3.44%       | 0        | \$0.00        |
|              | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK      | 1         | \$169,755.06          | 2.64%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC                                       | 2         | \$306,901.58          | 4.77%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.                                      | 1         | \$178,753.39          | 2.78%       | 0        | \$0.00        |
|              | VIP MORTGAGE, INC.   | 1         | \$164,578.01          | 2.57%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b> | <b>\$6,429,747.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEUD7    | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION             | 1         | \$149,788.66          | 2.64%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC.                                 | 1         | \$139,012.49          | 2.45%       | 0        | \$0.00        |
|              | BANK OF THE PRAIRIE, A KANSAS BANKING CORPORATION          | 1         | \$140,796.84          | 2.48%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                            | 1         | \$145,135.58          | 2.56%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION    | 1         | \$139,802.74          | 2.47%       | 0        | \$0.00        |
|              | COMMUNITY BANK & TRUST                                     | 1         | \$135,804.05          | 2.39%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION                             | 1         | \$141,600.00          | 2.5%        | 0        | \$0.00        |
|              | DOMINION MORTGAGE CORPORATION                              | 1         | \$149,783.88          | 2.64%       | 0        | \$0.00        |
|              | FIVE STAR MORTGAGE   | 1         | \$131,809.81          | 2.32%       | 0        | \$0.00        |
|              | FORTUNE FINANCIAL, INC.                                    | 1         | \$144,511.48          | 2.55%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                         | 11        | \$1,493,090.30        | 26.33%      | 0        | \$0.00        |
|              | HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION | 1         | \$149,567.04          | 2.64%       | 0        | \$0.00        |
|              | HIGHMARK FEDERAL CREDIT UNION, CREDIT UNION                | 1         | \$136,811.25          | 2.41%       | 0        | \$0.00        |
|              | INT HOME LOANS   | 1         | \$131,100.00          | 2.31%       | 0        | \$0.00        |
|              | LIBERTY FIRST CREDIT UNION                                 | 1         | \$127,316.30          | 2.25%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION        | 1         | \$139,931.95          | 2.47%       | 0        | \$0.00        |
|              | MIDTOWN MORTGAGE LLC                                       | 1         | \$129,641.16          | 2.29%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION                 | 1         | \$133,107.94          | 2.35%       | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION                | 2         | \$281,212.03          | 4.96%       | 0        | \$0.00        |
|              | PINNACLE BANK  | 2         | \$272,116.09          | 4.8%        | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1         | \$146,400.00          | 2.58%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK, A CORPORATION                              | 1         | \$142,159.25          | 2.51%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                | 1         | \$139,811.42          | 2.47%       | 0        | \$0.00        |
|              | TELHIO CREDIT UNION, INC   | 1         | \$134,805.49          | 2.38%       | 0        | \$0.00        |
|              | THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION     | 1         | \$136,811.25          | 2.41%       | 0        | \$0.00        |
|              | THE PRIVATE MORTGAGE GROUP, LLC                                  | 1         | \$139,807.11          | 2.47%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY CREDIT UNION, A CORPORATION                     | 1         | \$144,191.94          | 2.54%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY   | 1         | \$149,783.88          | 2.64%       | 0        | \$0.00        |
|              | WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE              | 1         | \$125,227.24          | 2.19%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b> | <b>\$5,670,937.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YEUE5    | 1ST CAPITAL MORTGAGE LLC   | 1         | \$111,359.80          | 2.21%       | 0        | \$0.00        |
|              | AMERICAN EXCHANGE BANK   | 1         | \$110,351.15          | 2.19%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                        | 1         | \$120,307.72          | 2.39%       | 0        | \$0.00        |
|              | BANK TENNESSEE   | 1         | \$114,845.09          | 2.28%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION               | 1         | \$119,734.81          | 2.37%       | 0        | \$0.00        |
|              | CATALYST LENDING, INC., A COLORADO CORPORATION                   | 1         | \$114,841.56          | 2.28%       | 0        | \$0.00        |
|              | CENTENNIAL BANK, A CORPORATION                                   | 1         | \$119,834.67          | 2.38%       | 0        | \$0.00        |
|              | CENTRAL BANK & TRUST CO., KENTUCKY CORPRORATION                  | 1         | \$116,100.00          | 2.3%        | 0        | \$0.00        |
|              | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION     | 1         | \$110,966.91          | 2.2%        | 0        | \$0.00        |
|              | COMMUNITY BANK & TRUST   | 1         | \$116,339.50          | 2.31%       | 0        | \$0.00        |
|              | FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, A CORPORATION   | 1         | \$112,797.86          | 2.24%       | 0        | \$0.00        |
|              | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1         | \$119,834.67          | 2.38%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK   | 3         | \$368,495.35          | 7.31%       | 0        | \$0.00        |
|              | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION                 | 1         | \$110,164.56          | 2.18%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                               | 7         | \$809,697.35          | 16.05%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                       | 1         | \$121,881.85          | 2.42%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                           | 1         | \$119,834.67          | 2.38%       | 0        | \$0.00        |
|              | MIDWEST FAMILY LENDING CORPORATION  | 1         | \$120,533.71          | 2.39%       | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION | 1         | \$118,590.04          | 2.35%       | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION    | 1         | \$124,028.89          | 2.46%       | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                           | 1         | \$111,945.56          | 2.22%       | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION                         | 1         | \$111,474.64          | 2.21%       | 0        | \$0.00        |
|              | NORTHEAST EQUITABLE MORTGAGE LLC  | 1         | \$114,841.56          | 2.28%       | 0        | \$0.00        |
|              | NORTHERN MORTGAGE SERVICES INC  | 1         | \$124,827.79          | 2.48%       | 0        | \$0.00        |
|              | PEOPLES STATE BANK OF COMMERCE  | 1         | \$116,639.08          | 2.31%       | 0        | \$0.00        |
|              | PINNACLE BANK   | 1         | \$121,831.91          | 2.42%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK, A CORPORATION                                       | 1         | \$115,843.75          | 2.3%        | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORAITON, A MICHIGAN CORPORATION                         | 1         | \$114,000.00          | 2.26%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                         | 2         | \$235,878.19          | 4.68%       | 0        | \$0.00        |
|              | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK.                               | 1         | \$124,654.97          | 2.47%       | 0        | \$0.00        |
|              | SRP FEDERAL CREDIT UNION  | 1         | \$113,692.31          | 2.25%       | 0        | \$0.00        |
|              | STARION FINANCIAL, A CORPORATION  | 1         | \$118,586.39          | 2.35%       | 0        | \$0.00        |
|              | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES              | 1         | \$117,341.73          | 2.33%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC  | 1         | \$121,328.81          | 2.37%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b> | <b>\$5,043,426.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEUF2    | ABERDEEN FEDERAL CREDIT UNION.  | 1         | \$88,677.66           | 1.87%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION  | 2         | \$200,404.26          | 4.23%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST   | 1         | \$88,000.00           | 1.86%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                             | 1         | \$89,876.00           | 1.9%        | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP..  | 1         | \$90,175.59           | 1.9%        | 0        | \$0.00        |
|              | AMP LENDING   | 1         | \$101,859.47          | 2.15%       | 0        | \$0.00        |
|              | CANON NATIONAL BANK, A COLORADO BANKING CORPORAITON                       | 1         | \$95,861.68           | 2.02%       | 0        | \$0.00        |
|              |   | 1         | \$107,851.20          | 2.28%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION               |           |                       |             |          |               |
|              | COMMUNITY BANK OF MISSISSIPPI                                     | 1         | \$98,267.45           | 2.07%       | 0        | \$0.00        |
|              | DALLAS MORTGAGE ASSOCIATES  | 1         | \$91,074.35           | 1.92%       | 0        | \$0.00        |
|              | DHA FINANCIAL, INC., A CORPORATION                                | 1         | \$89,876.00           | 1.9%        | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1         | \$99,865.29           | 2.11%       | 0        | \$0.00        |
|              | FIRST RATE FINANCIAL LLC  | 1         | \$105,000.00          | 2.22%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                | 12        | \$1,170,147.83        | 24.69%      | 0        | \$0.00        |
|              | JP MORTGAGE GROUP   | 1         | \$86,133.82           | 1.82%       | 0        | \$0.00        |
|              | LIBERTY FIRST CREDIT UNION  | 1         | \$99,855.91           | 2.11%       | 0        | \$0.00        |
|              | MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION.           | 1         | \$85,382.20           | 1.8%        | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                   | 1         | \$89,985.63           | 1.9%        | 0        | \$0.00        |
|              | MORTGAGE INCORPORATED, A MICHIGAN CORPORATION                     | 1         | \$86,283.62           | 1.82%       | 0        | \$0.00        |
|              | PARAGON HOME LOANS, INC   | 1         | \$107,550.00          | 2.27%       | 0        | \$0.00        |
|              | PINNACLE BANK   | 2         | \$191,881.46          | 4.05%       | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION       | 1         | \$104,858.56          | 2.21%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION.                    | 1         | \$109,102.84          | 2.3%        | 0        | \$0.00        |
|              | PUBLIC SERVICE MORTGAGE INC                                       | 1         | \$91,876.08           | 1.94%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION            | 1         | \$99,615.63           | 2.1%        | 0        | \$0.00        |
|              | SECURITYPLUS FEDERAL CREDIT UNION                                 | 1         | \$100,000.00          | 2.11%       | 0        | \$0.00        |
|              | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION                       | 1         | \$106,000.00          | 2.24%       | 0        | \$0.00        |
|              | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                      | 2         | \$180,752.39          | 3.81%       | 0        | \$0.00        |
|              | TELHIO CREDIT UNION, INC  | 1         | \$95,867.74           | 2.02%       | 0        | \$0.00        |
|              | THE FARMERS BANK  | 1         | \$100,860.85          | 2.13%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC.  | 1         | \$94,000.00           | 1.98%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY                                      | 1         | \$96,000.00           | 2.03%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                               | 1         | \$92,000.00           | 1.94%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 1         | \$107,851.20          | 2.28%       | 0        | \$0.00        |
|              | V.I.P. MORTGATE, INC  | 1         | \$96,000.00           | 2.02%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>49</b> | <b>\$4,738,794.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YEV20    | ALL FIRST MORTGAGE SERVICES INC                                   | 1         | \$336,000.00          | 12.66%      | 0        | \$0.00        |
|              | C & R MORTGAGE CORP   | 1         | \$350,000.00          | 13.18%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIRSTLINE MORTGAGE, INC.   | 1         | \$398,000.00          | 14.99%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION   | 2         | \$554,600.00          | 20.89%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION<br>(NEW JERSEY)                             | 1         | \$417,000.00          | 15.71%      | 0        | \$0.00        |
|              | STRATEGIC MORTGAGE, LLC  | 1         | \$315,000.00          | 11.87%      | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 1         | \$72,000.00           | 2.71%       | 0        | \$0.00        |
|              | TEXAS MORTGAGE PROFESSIONALS,<br>LLC                                     | 1         | \$212,000.00          | 7.99%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,654,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YEV38    | CONTEMPORARY MORTGAGE<br>SERVICES  | 2         | \$324,250.00          | 13.41%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION   | 5         | \$1,308,579.00        | 54.12%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION<br>(NEW JERSEY)                             | 1         | \$400,000.00          | 16.54%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION<br>DBA FREEDOM HOME MORTGAGE<br>CORPORATION | 1         | \$200,000.00          | 8.27%       | 0        | \$0.00        |
|              | MARKET CONSULTING MORTGAGE INC   | 1         | \$185,000.00          | 7.66%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,417,829.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YEV46    | FREEDOM MORTGAGE CORPORATION   | 8         | \$2,003,300.00        | 96.39%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION<br>(NEW JERSEY)                             | 1         | \$75,000.00           | 3.61%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,078,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YEV53    | 1ST UNITED HOME LOANS, LLC   | 2         | \$459,750.00          | 3.21%       | 0        | \$0.00        |
|              | ADVANCED MORTGAGE PLANNERS INC   | 1         | \$401,600.00          | 2.81%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORPORATION DBA<br>CERTIFIED MORTGAGE PLANNERS            | 4         | \$897,500.00          | 6.27%       | 0        | \$0.00        |
|              | ASSET MUTUAL MORTGAGE, INC. AN<br>ILLINOIS CORPORATION                   | 1         | \$112,000.00          | 0.78%       | 0        | \$0.00        |
|              | CABRILLO MORTGAGE & REALTY<br>SERVICE                                    | 1         | \$417,000.00          | 2.91%       | 0        | \$0.00        |
|              | CALIFORNIA HOME SOLUTION INC.  | 1         | \$128,000.00          | 0.89%       | 0        | \$0.00        |
|              | CONCORD MORTGAGE, INC.   | 1         | \$129,188.00          | 0.9%        | 0        | \$0.00        |
|              | DYJERO CORPORATION DBA BLUE<br>WAVE FUNDING                              | 2         | \$682,500.00          | 4.77%       | 0        | \$0.00        |
|              | EAST COAST MORTGAGE LENDERS INC  | 1         | \$123,405.00          | 0.86%       | 0        | \$0.00        |
|              | FAIRFAX MORTGAGE INVESTMENT, INC   | 1         | \$165,000.00          | 1.15%       | 0        | \$0.00        |
|              | FAIRWAY FUNDING GROUP, INC   | 1         | \$250,000.00          | 1.75%       | 0        | \$0.00        |
|              | FIRSTLINE MORTGAGE, INC.   | 1         | \$439,393.79          | 3.07%       | 0        | \$0.00        |
|              | FLORIDA MORTGAGE SOLUTIONS<br>GROUP, INC.                                | 3         | \$813,100.00          | 5.68%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE<br>CORPORATION (FN)                                | 1         | \$107,100.00          | 0.75%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION   | 16        | \$3,415,999.00        | 23.87%      | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | FREEDOM MORTGAGE CORPORATION<br>(NEW JERSEY)                             | 1         | \$265,905.00           | 1.86%       | 0        | \$0.00        |
|              | LADERA LENDING, INC.   | 1         | \$177,500.00           | 1.24%       | 0        | \$0.00        |
|              | LEGACY MORTGAGE AND INVESTMENT<br>CORPORATION                            | 1         | \$266,000.00           | 1.86%       | 0        | \$0.00        |
|              | MORTGAGE ADVANTAGE LENDING,<br>LLC                                       | 2         | \$515,500.00           | 3.6%        | 0        | \$0.00        |
|              | MORTGAGE OPTIONS, INC  | 1         | \$181,500.00           | 1.27%       | 0        | \$0.00        |
|              | PRIVATE BANK OF BUCKHEAD   | 1         | \$292,000.00           | 2.04%       | 0        | \$0.00        |
|              | RUEDY & STITES ADVERTISING<br>COMPANY                                    | 1         | \$133,000.00           | 0.93%       | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY   | 1         | \$359,000.00           | 2.51%       | 0        | \$0.00        |
|              | SARASOTA MORTGAGE COMPANY LLC  | 1         | \$196,000.00           | 1.37%       | 0        | \$0.00        |
|              | SECURITY MORTGAGE CORPORATION<br>DBA BARRON & ASSOC                      | 1         | \$92,000.00            | 0.64%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 15        | \$2,261,905.00         | 15.81%      | 0        | \$0.00        |
|              | TROJAN HOME LOANS, INC.  | 2         | \$1,027,139.10         | 7.2%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>65</b> | <b>\$14,308,984.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEV61    | FREEDOM MORTGAGE CORPORATION   | 25        | \$4,872,804.00         | 90.83%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION<br>(NEW JERSEY)                             | 1         | \$240,000.00           | 4.47%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION<br>DBA FREEDOM HOME MORTGAGE<br>CORPORATION | 1         | \$55,200.00            | 1.03%       | 0        | \$0.00        |
|              | ORLANDO FINANCIAL CENTER INC   | 1         | \$196,500.00           | 3.67%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$5,364,504.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEV79    | FREEDOM HOME MORTGAGE<br>CORPORATION                                     | 1         | \$106,700.00           | 2.52%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE<br>CORPORATION (FN)                                | 1         | \$119,000.00           | 2.81%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION   | 15        | \$3,241,341.00         | 76.64%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION<br>DBA FREEDOM HOME MORTGAGE<br>CORPORATION | 2         | \$362,000.00           | 8.56%       | 0        | \$0.00        |
|              | GLT UNDER PAR, INC. DBA LOANSTARR<br>MORTGAGE                            | 1         | \$400,000.00           | 9.47%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$4,229,041.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEV87    | ALKAN MORTGAGE CORPORATION DBA<br>CERTIFIED MORTGAGE PLANNERS            | 2         | \$267,320.00           | 3.36%       | 0        | \$0.00        |
|              | ARIZONA LENDING SOURCE, INC.   | 1         | \$276,000.00           | 3.47%       | 0        | \$0.00        |
|              | FM MORTGAGE CORPORATION  | 1         | \$200,250.00           | 2.52%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION   | 14        | \$2,802,088.00         | 35.26%      | 0        | \$0.00        |
|              | LADERA LENDING, INC.   | 1         | \$388,800.00           | 4.89%       | 0        | \$0.00        |
|              |  | 1         | \$311,598.38           | 3.92%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                   |           |                       |             |          |               |
|              | MORTGAGE ADVANTAGE LENDING, LLC                           | 1         | \$211,500.00          | 2.66%       | 0        | \$0.00        |
|              | MORTGAGE LOAN, INC DBA ALOHA LENDING SERVICES             | 1         | \$250,000.00          | 3.15%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK SOLUTIONS, LLC                           | 1         | \$388,000.00          | 4.88%       | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE, INC                                | 1         | \$179,100.00          | 2.25%       | 0        | \$0.00        |
|              | ORANGE COUNTY CAPITAL                                     | 1         | \$548,293.31          | 6.9%        | 0        | \$0.00        |
|              | PEOPLES BANK & TRUST COMPANY                              | 1         | \$79,000.00           | 0.99%       | 0        | \$0.00        |
|              | PREMIER LENDING , LLC                                     | 1         | \$149,500.00          | 1.88%       | 0        | \$0.00        |
|              | PROFESSIONAL MORTGAGE SOURCE LLC                          | 1         | \$164,855.32          | 2.07%       | 0        | \$0.00        |
|              | SARASOTA MORTGAGE COMPANY LLC                             | 1         | \$192,800.00          | 2.43%       | 0        | \$0.00        |
|              | SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP        | 1         | \$306,000.00          | 3.85%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK   | 7         | \$1,078,015.00        | 13.57%      | 0        | \$0.00        |
|              | VELOCITY FINANCIAL, LLC                                   | 1         | \$153,000.00          | 1.95%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b> | <b>\$7,946,120.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEV95    | FREEDOM MORTGAGE CORPORATION                              | 18        | \$3,041,292.00        | 89.92%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                 | 1         | \$341,000.00          | 10.08%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$3,382,292.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEVE4    | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 13        | \$3,395,000.53        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,395,000.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEVG9    | GATEWAY MORTGAGE GROUP, LLC                               | 3         | \$713,843.03          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$713,843.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEVJ3    | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY     | 1         | \$270,400.00          | 5.64%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1         | \$204,611.29          | 4.27%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION   | 1         | \$416,399.18          | 8.68%       | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                | 1         | \$343,200.00          | 7.16%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC.                             | 1         | \$307,076.34          | 6.4%        | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.                              | 1         | \$118,340.38          | 2.47%       | 0        | \$0.00        |
|              | MONARCH BANK  | 1         | \$416,425.49          | 8.68%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                                     | 2         | \$675,120.00          | 14.08%      | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.                                       | 1         | \$396,241.68          | 8.26%       | 0        | \$0.00        |
|              |   | 1         | \$301,583.92          | 6.29%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    |           |                       |             |          |               |
|              | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)                      | 1         | \$138,034.57          | 2.88%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE LLC  | 3         | \$791,900.75          | 16.51%      | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC., A CORPORATION                             | 1         | \$417,000.00          | 8.68%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$4,796,333.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEVK0    | CABRILLO MORTGAGE & REALTY SERVICE                                 | 2         | \$720,000.00          | 37.04%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 1         | \$294,000.00          | 15.13%      | 0        | \$0.00        |
|              | HOMEFIRST MORTGAGE CORP  | 1         | \$264,600.87          | 13.61%      | 0        | \$0.00        |
|              | LEGACY MORTGAGE AND INVESTMENT CORPORATION                         | 1         | \$222,000.00          | 11.42%      | 0        | \$0.00        |
|              | PRIORITY LENDING CORP  | 1         | \$232,000.00          | 11.94%      | 0        | \$0.00        |
|              | RUEDY & STITES ADVERTISING COMPANY                                 | 1         | \$211,200.00          | 10.86%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,943,800.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEV L8   | FREEDOM MORTGAGE CORPORATION                                       | 5         | \$1,368,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,368,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEV M6   | CABRILLO MORTGAGE & REALTY SERVICE                                 | 1         | \$285,000.00          | 16.82%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 2         | \$349,200.00          | 20.61%      | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 4         | \$1,060,500.00        | 62.57%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,694,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEV N4   | FREEDOM MORTGAGE CORPORATION                                       | 5         | \$1,232,300.00        | 89.14%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$150,100.00          | 10.86%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,382,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEV P9   | FREEDOM MORTGAGE CORPORATION                                       | 5         | \$1,286,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,286,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEV Q7   | 1ST RATE HOME MORTGAGE, INC.                                       | 1         | \$177,416.06          | 4.83%       | 0        | \$0.00        |
|              | 1ST UNITED HOME LOANS, LLC   | 1         | \$308,250.00          | 8.39%       | 0        | \$0.00        |
|              | DYJERO CORPORATION DBA BLUE WAVE FUNDING                           | 1         | \$250,000.00          | 6.8%        | 0        | \$0.00        |
|              | ENVISION MORTGAGE CORPORATION                                      | 1         | \$185,250.00          | 5.04%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 3         | \$461,872.00          | 12.57%      | 0        | \$0.00        |
|              |  | 2         | \$342,300.00          | 9.31%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
|              | FREEDOM MORTGAGE CORPORATION<br>(NEW JERSEY)                             |           |                       |             |          |               |  |
|              | FREEDOM MORTGAGE CORPORATION<br>DBA FREEDOM HOME MORTGAGE<br>CORPORATION | 1         | \$67,500.00           | 1.84%       | 0        | \$0.00        |  |
|              | MORTGAGE ADVANTAGE LENDING,<br>LLC                                       | 1         | \$316,000.00          | 8.6%        | 0        | \$0.00        |  |
|              | ONE STOP ENTERPRISES INC DBA<br>PREMIER PROPERTIES                       | 1         | \$72,906.02           | 1.98%       | 0        | \$0.00        |  |
|              | ORLANDO FINANCIAL CENTER INC   | 1         | \$176,400.00          | 4.8%        | 0        | \$0.00        |  |
|              | RLM MORTGAGE LLC   | 1         | \$207,500.00          | 5.65%       | 0        | \$0.00        |  |
|              | SUTHERLAND MORTGAGE SERVICES,<br>INC.                                    | 1         | \$117,000.00          | 3.18%       | 0        | \$0.00        |  |
|              | TCF NATIONAL BANK  | 4         | \$601,600.00          | 16.37%      | 0        | \$0.00        |  |
|              | WELLS FARGO FINANCIAL GROUP INC  | 1         | \$391,495.40          | 10.64%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>20</b> | <b>\$3,675,489.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                       |             |          |               |  |
| 3138YEV5     | DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE        | 1         | \$401,407.78          | 22.9%       | 0        | \$0.00        |  |
|              | MSA MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                        | 1         | \$279,587.51          | 15.95%      | 0        | \$0.00        |  |
|              | ON Q FINANCIAL, INC.   | 1         | \$294,232.90          | 16.78%      | 0        | \$0.00        |  |
|              | ONY GLO, INC.  | 1         | \$383,434.29          | 21.87%      | 0        | \$0.00        |  |
|              | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION    | 1         | \$394,517.93          | 22.5%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,753,180.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                       |             |          |               |  |
| 3138YEV3     | CERTUSBANK, NATIONAL<br>ASSOCIATION, A BANKING<br>CORPORATION            | 2         | \$457,317.76          | 32.31%      | 0        | \$0.00        |  |
|              | DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE        | 1         | \$307,795.88          | 21.74%      | 0        | \$0.00        |  |
|              | USA DIRECT FUNDING, A<br>CORPORATION                                     | 1         | \$342,900.00          | 24.22%      | 0        | \$0.00        |  |
|              | WESTERN STATE BANK, A<br>CORPORATION                                     | 1         | \$307,546.25          | 21.73%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,415,559.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                       |             |          |               |  |
| 3138YEV1     | ON Q FINANCIAL, INC.   | 1         | \$376,468.81          | 16.41%      | 0        | \$0.00        |  |
|              | PEOPLES HOME EQUITY INC  | 3         | \$666,050.00          | 29.04%      | 0        | \$0.00        |  |
|              | RP FUNDUNG, INC.   | 1         | \$339,300.00          | 14.79%      | 0        | \$0.00        |  |
|              | SUMMIT MORTGAGE BANKERS, INC.  | 2         | \$912,000.00          | 39.76%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>7</b>  | <b>\$2,293,818.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YEVU8    | AMERICAN FINANCIAL NETWORK INC.                                     | 1         | \$662,824.61          | 9.86%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 1         | \$379,499.60          | 5.64%       | 0        | \$0.00        |
|              | APPROVED MORTGAGE GROUP, LLC  | 1         | \$349,558.65          | 5.2%        | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE           | 1         | \$202,300.00          | 3.01%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS   | 1         | \$238,143.06          | 3.54%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC.   | 1         | \$435,000.00          | 6.47%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                            | 2         | \$505,070.53          | 7.51%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC.                                       | 1         | \$417,000.00          | 6.2%        | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD. (SPG)                              | 1         | \$123,242.49          | 1.83%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 1         | \$99,993.15           | 1.49%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES, LLC                                    | 1         | \$116,699.59          | 1.74%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC   | 2         | \$434,427.17          | 6.46%       | 0        | \$0.00        |
|              | NTFN, INC.  | 1         | \$242,250.00          | 3.6%        | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                           | 1         | \$396,000.00          | 5.89%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC   | 2         | \$384,616.53          | 5.72%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.   | 1         | \$103,255.00          | 1.54%       | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC.                                | 1         | \$114,412.00          | 1.7%        | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 3         | \$829,708.67          | 12.34%      | 0        | \$0.00        |
|              | RP FUNDUNG, INC.  | 1         | \$195,700.00          | 2.91%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 1         | \$207,818.21          | 3.09%       | 0        | \$0.00        |
|              | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1         | \$288,000.00          | 4.26%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$6,725,519.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEVV6    | BROADVIEW MORTGAGE CORPORATION                                      | 1         | \$464,387.66          | 10.47%      | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                          | 1         | \$105,500.00          | 2.38%       | 0        | \$0.00        |
|              | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION          | 1         | \$360,000.00          | 8.11%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD. (SPG)                              | 2         | \$292,668.23          | 6.6%        | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC   | 2         | \$701,300.00          | 15.81%      | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.  | 1         | \$416,463.23          | 9.39%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                                      | 1         | \$338,087.53          | 7.62%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PEOPLES HOME EQUITY INC                                   | 1         | \$416,450.87          | 9.39%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1         | \$201,734.00          | 4.55%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION              | 1         | \$411,457.46          | 9.27%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC., A CORPORATION                    | 1         | \$186,200.00          | 4.2%        | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                         | 2         | \$542,484.68          | 12.21%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$4,436,733.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YEVW4    | CABRILLO MORTGAGE & REALTY SERVICE                        | 1         | \$248,898.54          | 6.67%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                    | 1         | \$151,900.00          | 4.07%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                              | 3         | \$822,000.00          | 22.02%      | 0        | \$0.00        |
|              | ILOANMASTER INC   | 1         | \$358,260.00          | 9.6%        | 0        | \$0.00        |
|              | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING         | 1         | \$176,000.00          | 4.71%       | 0        | \$0.00        |
|              | KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP         | 1         | \$412,212.20          | 11.04%      | 0        | \$0.00        |
|              | MINNESOTA LAKES BANK                                      | 1         | \$218,000.00          | 5.84%       | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE, INC                                | 1         | \$222,000.00          | 5.95%       | 0        | \$0.00        |
|              | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.           | 1         | \$150,000.00          | 4.02%       | 0        | \$0.00        |
|              | RLM MORTGAGE LLC  | 1         | \$152,000.00          | 4.07%       | 0        | \$0.00        |
|              | SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP        | 1         | \$238,942.60          | 6.4%        | 0        | \$0.00        |
|              | TCF NATIONAL BANK   | 2         | \$171,000.00          | 4.58%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C.                                   | 1         | \$411,600.00          | 11.03%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$3,732,813.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YEVX2    | FAIRFAX MORTGAGE INVESTMENT, INC                          | 1         | \$300,000.00          | 14.49%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                              | 3         | \$528,300.00          | 25.52%      | 0        | \$0.00        |
|              | HARPETH MORTGAGE, LLC                                     | 1         | \$257,914.91          | 12.46%      | 0        | \$0.00        |
|              | INT FINANCIAL SERVICES, INC.                              | 1         | \$108,500.00          | 5.24%       | 0        | \$0.00        |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                   | 1         | \$174,281.58          | 8.42%       | 0        | \$0.00        |
|              | OPTION FUNDING, INC.                                      | 1         | \$130,000.00          | 6.28%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK   | 5         | \$500,079.05          | 24.16%      | 0        | \$0.00        |
|              | THE MORTGAGE FUNDING GROUP, INC.                          | 1         | \$71,000.00           | 3.43%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,070,075.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YEVY0    | ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION          | 1         | \$175,000.00          | 7.69%       | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED                                | 2         | \$701,764.95          | 30.82%      | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC  | 1         | \$196,519.34          | 8.63%       | 0        | \$0.00        |

|              |   |          |                       |             |          |               |
|--------------|---|----------|-----------------------|-------------|----------|---------------|
|              | MOVEMENT MORTGAGE LLC   | 1        | \$417,000.00          | 18.32%      | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.  | 2        | \$584,584.21          | 25.68%      | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC  | 1        | \$201,924.24          | 8.86%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b> | <b>\$2,276,792.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEVZ7    | CONTINENTAL HOME LOANS INC.                                     | 1        | \$199,144.98          | 14.67%      | 0        | \$0.00        |
|              | GREAT PLAINS NATIONAL BANK                                      | 1        | \$172,252.92          | 12.69%      | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC  | 1        | \$213,600.00          | 15.73%      | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP.  | 1        | \$410,800.00          | 30.25%      | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION                | 1        | \$362,000.00          | 26.66%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b> | <b>\$1,357,797.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEW37    | AURORA FINANCIAL GROUP, INC.                                    | 1        | \$393,088.66          | 28.5%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                    | 2        | \$526,200.00          | 38.15%      | 0        | \$0.00        |
|              | KOTA REALTY & MORTGAGE SERVICES, INC                            | 2        | \$459,940.00          | 33.35%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b> | <b>\$1,379,228.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEW45    | FREEDOM MORTGAGE CORPORATION                                    | 2        | \$832,000.00          | 74.82%      | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION  | 1        | \$280,000.00          | 25.18%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b> | <b>\$1,112,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEW52    | EVERETT FINANCIAL, INC.   | 1        | \$393,280.09          | 19.99%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                    | 4        | \$850,597.88          | 43.23%      | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 1        | \$131,414.73          | 6.68%       | 0        | \$0.00        |
|              | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION             | 1        | \$121,412.77          | 6.17%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1        | \$175,457.22          | 8.92%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                               | 1        | \$295,554.18          | 15.01%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b> | <b>\$1,967,716.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEW60    | FREEDOM MORTGAGE CORPORATION                                    | 3        | \$458,224.00          | 31.01%      | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION               | 1        | \$281,556.19          | 19.06%      | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION  | 1        | \$278,788.00          | 18.87%      | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                    | 1        | \$459,000.00          | 31.06%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b> | <b>\$1,477,568.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEW78    | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY       | 1        | \$352,432.21          | 5.53%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | ENCOMPASS LENDING GROUP, LP  | 1         | \$405,332.64          | 6.36%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 7         | \$1,663,990.10        | 26.12%      | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 3         | \$1,144,656.66        | 17.97%      | 0        | \$0.00        |
|              | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION            | 1         | \$284,561.19          | 4.47%       | 0        | \$0.00        |
|              | LAND HOME FINANCIAL SERVICES, INC                                  | 2         | \$965,000.00          | 15.15%      | 0        | \$0.00        |
|              | NJ LENDERS CORP  | 1         | \$622,942.56          | 9.78%       | 0        | \$0.00        |
|              | PRIORITY LENDING CORP  | 2         | \$661,060.08          | 10.38%      | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 1         | \$269,575.08          | 4.24%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$6,369,550.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEW86    | FREEDOM MORTGAGE CORPORATION                                       | 3         | \$949,900.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$949,900.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEW94    | C & E FINANCIAL GROUP INC  | 1         | \$569,141.49          | 34.18%      | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                           | 1         | \$187,217.60          | 11.24%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 2         | \$376,400.00          | 22.6%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 1         | \$532,446.85          | 31.98%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,665,205.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEW1     | FREEDOM HOME MORTGAGE CORPORATION                                  | 3         | \$492,000.00          | 15.75%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 8         | \$1,409,003.43        | 45.11%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 3         | \$622,400.00          | 19.93%      | 0        | \$0.00        |
|              | LEGACY LENDING SERVICES, INC                                       | 1         | \$107,000.00          | 3.43%       | 0        | \$0.00        |
|              | ORLANDO FINANCIAL CENTER INC                                       | 2         | \$492,800.00          | 15.78%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$3,123,203.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEWB9    | ACOPIA, LLC  | 1         | \$321,100.00          | 2.99%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                              | 3         | \$1,080,905.15        | 10.06%      | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 1         | \$290,000.00          | 2.7%        | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC.   | 3         | \$992,319.18          | 9.24%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK             | 4         | \$1,222,536.84        | 11.38%      | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION            | 2         | \$396,627.70          | 3.69%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                    | 1         | \$209,683.71          | 1.95%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS  | 1         | \$337,002.79          | 3.14%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | DELMAR FINANCIAL COMPANY, A CORPORATION                         | 1         | \$417,000.00           | 3.88%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                  | 1         | \$335,000.00           | 3.12%       | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC   | 1         | \$206,720.00           | 1.92%       | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED                                      | 4         | \$1,460,399.18         | 13.59%      | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.  | 2         | \$854,951.08           | 7.96%       | 0        | \$0.00        |
|              | ONY GLO, INC.   | 1         | \$417,000.00           | 3.88%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.   | 1         | \$417,000.00           | 3.88%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2         | \$860,732.92           | 8.01%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION  | 1         | \$302,100.00           | 2.81%       | 0        | \$0.00        |
|              | RP FUNDUNG, INC.  | 1         | \$378,450.00           | 3.52%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE LLC                                     | 1         | \$245,000.00           | 2.28%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$10,744,528.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YEWC7    | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY           | 1         | \$161,676.72           | 4.13%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC.                                      | 1         | \$313,048.30           | 7.99%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK          | 1         | \$322,533.79           | 8.23%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC.                                   | 1         | \$360,000.00           | 9.19%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE    | 1         | \$266,615.30           | 6.81%       | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED                                      | 5         | \$1,930,832.75         | 49.29%      | 0        | \$0.00        |
|              | ONY GLO, INC.   | 1         | \$300,000.00           | 7.66%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION  | 1         | \$262,635.00           | 6.7%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$3,917,341.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YEWD5    | ACG FUNDING INC   | 1         | \$450,164.54           | 1.02%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD.   | 5         | \$1,112,053.43         | 2.52%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2         | \$617,650.00           | 1.4%        | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY           | 1         | \$252,400.00           | 0.57%       | 0        | \$0.00        |
|              | APPROVED MORTGAGE GROUP, LLC                                    | 1         | \$359,200.00           | 0.82%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 3         | \$807,500.00           | 1.83%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION                                 | 3         | \$844,608.00           | 1.92%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC.                                      | 5         | \$1,705,178.75         | 3.87%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                                  | 4         | \$1,536,837.94         | 3.49%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK          | 5         | \$1,593,970.85         | 3.62%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION   | 1 | \$113,842.94   | 0.26% | 0 | \$0.00 |
| CITYWIDE HOME LOANS   | 4 | \$1,054,613.20 | 2.39% | 0 | \$0.00 |
| COMMERCE MORTGAGE   | 1 | \$390,000.00   | 0.88% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION  | 1 | \$220,190.00   | 0.5%  | 0 | \$0.00 |
| CRITERION MORTGAGE SERVICES, LLC  | 1 | \$273,000.00   | 0.62% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION  | 1 | \$238,000.00   | 0.54% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                                     | 2 | \$706,200.00   | 1.6%  | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                                  | 2 | \$544,998.08   | 1.24% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION  | 1 | \$308,750.00   | 0.7%  | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION                                      | 3 | \$697,700.00   | 1.58% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION                 | 1 | \$230,000.00   | 0.52% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE                                    | 1 | \$275,500.00   | 0.63% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION  | 2 | \$712,000.00   | 1.62% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP                                    | 1 | \$351,004.74   | 0.8%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.  | 1 | \$341,917.56   | 0.78% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC   | 2 | \$506,150.00   | 1.15% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION   | 3 | \$902,625.49   | 2.05% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY   | 1 | \$341,905.00   | 0.78% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION  | 3 | \$1,013,725.25 | 2.3%  | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC  | 3 | \$604,697.66   | 1.37% | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED  | 6 | \$1,983,789.84 | 4.5%  | 0 | \$0.00 |
| LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS | 1 | \$329,000.00   | 0.75% | 0 | \$0.00 |
| MANN MORTGAGE, LLC  | 1 | \$506,250.00   | 1.15% | 0 | \$0.00 |
| MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY                              | 1 | \$255,500.00   | 0.58% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                   | 1 | \$366,982.19   | 0.83% | 0 | \$0.00 |



|   |    |                |        |   |        |
|---|----|----------------|--------|---|--------|
| MCS MORTGAGE BANKERS, INC.  | 1  | \$324,552.24   | 0.74%  | 0 | \$0.00 |
| MINNESOTA RESIDENTIAL MORTGAGE INC, A MINNESOTA CORPORATION                   | 1  | \$208,250.00   | 0.47%  | 0 | \$0.00 |
| MONARCH BANK  | 3  | \$1,058,410.46 | 2.4%   | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION                   | 1  | \$620,000.00   | 1.41%  | 0 | \$0.00 |
| MORTGAGE CAPITAL OF MN INC  | 1  | \$299,886.26   | 0.68%  | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION                     | 1  | \$283,500.00   | 0.64%  | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC   | 2  | \$319,696.90   | 0.73%  | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                            | 1  | \$212,000.00   | 0.48%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC   | 1  | \$103,410.00   | 0.23%  | 0 | \$0.00 |
| NJ LENDERS CORP   | 1  | \$523,677.52   | 1.19%  | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                     | 2  | \$554,347.35   | 1.26%  | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 8  | \$2,409,336.22 | 5.47%  | 0 | \$0.00 |
| ONY GLO, INC.   | 1  | \$225,000.00   | 0.51%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC  | 1  | \$278,915.20   | 0.63%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC   | 6  | \$1,404,250.00 | 3.19%  | 0 | \$0.00 |
| PERL MORTGAGE, INC.   | 1  | \$233,700.00   | 0.53%  | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 19 | \$7,199,220.09 | 16.34% | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                               | 2  | \$793,804.85   | 1.8%   | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION  | 1  | \$210,408.00   | 0.48%  | 0 | \$0.00 |
| RP FUNDUNG, INC.  | 1  | \$154,786.45   | 0.35%  | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                  | 1  | \$298,578.71   | 0.68%  | 0 | \$0.00 |
| SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)                                 | 1  | \$204,250.00   | 0.46%  | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE LLC   | 1  | \$292,000.00   | 0.66%  | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTED BANK                                     | 1  | \$258,185.00   | 0.59%  | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC., A CORPORATION  | 2  | \$507,405.00   | 1.15%  | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC.   | 1  | \$417,000.00   | 0.95%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2  | \$634,425.49   | 1.44%  | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION (SPG)   | 2  | \$668,600.00   | 1.52%  | 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY, LLC   | 2  | \$439,265.00   | 1%     | 0 | \$0.00 |
| WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                 | 1  | \$387,000.00   | 0.84%  | 0 | \$0.00 |

| <b>Total</b> |   |   | <b>144</b>     | <b>\$44,071,766.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|---|---|----------------|------------------------|-------------|----------|---------------|
| 3138YEWE3    | ALL WESTERN MORTGAGE, INC.                                      | 1 | \$217,300.21   | 1.57%                  | 0           | \$0.00   |               |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                    | 1 | \$306,764.00   | 2.21%                  | 0           | \$0.00   |               |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$357,506.78   | 2.58%                  | 0           | \$0.00   |               |
|              | BRAND MORTGAGE GROUP, LLC.                                      | 5 | \$1,144,848.24 | 8.25%                  | 0           | \$0.00   |               |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK          | 5 | \$1,481,573.40 | 10.68%                 | 0           | \$0.00   |               |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION         | 3 | \$968,952.00   | 6.98%                  | 0           | \$0.00   |               |
|              | CITYWIDE HOME LOANS   | 1 | \$564,038.20   | 4.07%                  | 0           | \$0.00   |               |
|              | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                      | 2 | \$432,155.00   | 3.11%                  | 0           | \$0.00   |               |
|              | EVERETT FINANCIAL, INC.   | 1 | \$332,031.51   | 2.39%                  | 0           | \$0.00   |               |
|              | FIRST PRIORITY FINANCIAL INC.                                   | 1 | \$348,519.17   | 2.51%                  | 0           | \$0.00   |               |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                  | 1 | \$379,476.46   | 2.73%                  | 0           | \$0.00   |               |
|              | GOLDEN EMPIRE MORTGAGE, INC.                                    | 1 | \$328,000.00   | 2.36%                  | 0           | \$0.00   |               |
|              | GREENTREE MORTGAGE COMPANY, L.P.                                | 1 | \$263,636.28   | 1.9%                   | 0           | \$0.00   |               |
|              | INTERLINC MORTGAGE SERVICES, LLC                                | 1 | \$162,000.00   | 1.17%                  | 0           | \$0.00   |               |
|              | JMAC LENDING, INCORPORATED                                      | 3 | \$1,090,433.76 | 7.86%                  | 0           | \$0.00   |               |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$240,400.00   | 1.73%                  | 0           | \$0.00   |               |
|              | MCS MORTGAGE BANKERS, INC.                                      | 1 | \$372,098.10   | 2.68%                  | 0           | \$0.00   |               |
|              | MINNESOTA RESIDENTIAL MORTGAGE INC, A MINNESOTA CORPORATION     | 1 | \$232,422.06   | 1.68%                  | 0           | \$0.00   |               |
|              | MONARCH BANK  | 2 | \$653,888.96   | 4.71%                  | 0           | \$0.00   |               |
|              | MORTGAGE FINANCIAL, INC   | 1 | \$220,000.00   | 1.59%                  | 0           | \$0.00   |               |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$199,730.60   | 1.44%                  | 0           | \$0.00   |               |
|              | ON Q FINANCIAL, INC.  | 2 | \$746,570.02   | 5.38%                  | 0           | \$0.00   |               |
|              | PEOPLES HOME EQUITY INC   | 1 | \$128,895.17   | 0.93%                  | 0           | \$0.00   |               |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC.                            | 1 | \$212,100.00   | 1.53%                  | 0           | \$0.00   |               |
|              | PROFICIO MORTGAGE VENTURES, LLC.                                | 1 | \$337,023.03   | 2.43%                  | 0           | \$0.00   |               |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                    | 1 | \$527,260.00   | 3.8%                   | 0           | \$0.00   |               |
|              | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)                   | 1 | \$149,897.81   | 1.08%                  | 0           | \$0.00   |               |
|              | SUBURBAN MORTGAGE, INC., A CORPORATION                          | 1 | \$251,920.00   | 1.82%                  | 0           | \$0.00   |               |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | SUMMIT MORTGAGE BANKERS, INC.   | 1         | \$315,000.00           | 2.27%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2         | \$602,159.23           | 4.34%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P.   | 1         | \$308,314.97           | 2.22%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>47</b> | <b>\$13,874,914.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YEWFO    | AMCAP MORTGAGE LTD.   | 3         | \$572,110.58           | 4.41%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION   | 1         | \$367,500.00           | 2.83%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                                  | 1         | \$417,000.00           | 3.22%       | 0        | \$0.00        |
|              | AMERICAN WEST BANK  | 1         | \$384,005.06           | 2.96%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC.  | 1         | \$132,050.00           | 1.02%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION  | 1         | \$209,735.79           | 1.62%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                        | 1         | \$387,021.75           | 2.98%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.   | 1         | \$168,582.71           | 1.3%        | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS   | 3         | \$820,340.21           | 6.32%       | 0        | \$0.00        |
|              | COMMERCE MORTGAGE   | 1         | \$323,000.00           | 2.49%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC.   | 1         | \$335,557.54           | 2.59%       | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                                    | 1         | \$105,000.00           | 0.81%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY                     | 1         | \$137,818.27           | 1.06%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC.   | 1         | \$370,311.71           | 2.86%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD. (SPG)  | 2         | \$510,487.27           | 3.94%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.  | 3         | \$673,127.70           | 5.19%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG                                       | 1         | \$340,170.29           | 2.62%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC   | 1         | \$199,750.00           | 1.54%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.  | 3         | \$732,610.38           | 5.65%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC   | 4         | \$876,005.53           | 6.75%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.   | 2         | \$791,340.94           | 6.1%        | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1         | \$359,377.32           | 2.77%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC.  | 2         | \$237,120.00           | 1.83%       | 0        | \$0.00        |
|              | RP FUNDUNG, INC.  | 1         | \$166,250.00           | 1.28%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                  | 5         | \$1,923,033.52         | 14.83%      | 0        | \$0.00        |
|              | RUBICON MORTGAGE ADVISORS, LLC  | 1         | \$220,715.52           | 1.7%        | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE LLC   | 2         | \$576,498.71           | 4.44%       | 0        | \$0.00        |
|              | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA                       | 2         | \$633,750.00           | 4.89%       | 0        | \$0.00        |

|              | CORPORATION   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |   | <b>48</b> | <b>\$12,970,270.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEWG8    | ACOPIA, LLC   | 1         | \$416,463.23           | 6.7%        | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                          | 1         | \$399,496.74           | 6.43%       | 0        | \$0.00        |
|              | APPROVED MORTGAGE GROUP, LLC  | 1         | \$321,635.44           | 5.17%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                     | 1         | \$144,000.00           | 2.32%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION  | 1         | \$416,475.36           | 6.7%        | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                                    | 1         | \$228,855.00           | 3.68%       | 0        | \$0.00        |
|              | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION                    | 1         | \$391,345.60           | 6.29%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE                  | 1         | \$306,445.19           | 4.93%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P.  | 1         | \$133,332.04           | 2.14%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES, LLC  | 1         | \$274,146.66           | 4.41%       | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED  | 1         | \$534,596.53           | 8.6%        | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                | 1         | \$350,737.52           | 5.64%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.  | 1         | \$387,489.06           | 6.23%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC   | 1         | \$102,030.00           | 1.64%       | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC.  | 1         | \$305,100.00           | 4.91%       | 0        | \$0.00        |
|              | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                               | 1         | \$341,549.64           | 5.49%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                  | 1         | \$319,722.24           | 5.14%       | 0        | \$0.00        |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY     | 1         | \$274,154.64           | 4.41%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2         | \$569,970.36           | 9.17%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$6,217,545.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEW6     | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS                    | 1         | \$417,000.00           | 12.61%      | 0        | \$0.00        |
|              | F.T. FINANCIAL, INC.  | 1         | \$97,875.00            | 2.96%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)  | 1         | \$138,600.00           | 4.19%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 9         | \$1,806,485.00         | 54.64%      | 0        | \$0.00        |
|              | METRO PHOENIX FINANCIAL SERVICES LLC  | 1         | \$178,000.00           | 5.38%       | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | MINNESOTA LAKES BANK   | 2         | \$382,350.00          | 11.56%      | 0        | \$0.00        |
|              |  | TCF NATIONAL BANK  | 3         | \$286,000.00          | 8.66%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$3,306,310.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEWJ2    |  | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$161,200.00          | 4.46%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 20        | \$3,450,100.00        | 95.54%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$3,611,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEWK9    |  | 1ST UNITED HOME LOANS, LLC   | 1         | \$124,000.00          | 12.26%      | 0        | \$0.00        |
|              |  | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS         | 1         | \$72,000.00           | 7.12%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 5         | \$478,464.45          | 47.32%      | 0        | \$0.00        |
|              |  | PRIORITY LENDING CORP  | 1         | \$61,350.00           | 6.07%       | 0        | \$0.00        |
|              |  | RLM MORTGAGE LLC   | 1         | \$62,700.00           | 6.2%        | 0        | \$0.00        |
|              |  | TCF NATIONAL BANK  | 3         | \$212,660.00          | 21.03%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,011,174.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEWL7    |  | ALLIANCE WEST MORTGAGE, INC.                                       | 1         | \$149,800.00          | 3.48%       | 0        | \$0.00        |
|              |  | CATALYST MORTGAGE  | 1         | \$325,000.00          | 7.56%       | 0        | \$0.00        |
|              |  | EQUITABLE HOME MORTGAGE, INC.                                      | 2         | \$468,750.00          | 10.9%       | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$138,281.21          | 3.22%       | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$130,000.00          | 3.02%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 10        | \$1,964,433.54        | 45.69%      | 0        | \$0.00        |
|              |  | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING                  | 1         | \$132,000.00          | 3.07%       | 0        | \$0.00        |
|              |  | LANDMARK MORTGAGE & ASSOCIATES, INC                                | 1         | \$168,000.00          | 3.91%       | 0        | \$0.00        |
|              |  | METRO PHOENIX FINANCIAL SERVICES LLC                               | 1         | \$184,500.00          | 4.29%       | 0        | \$0.00        |
|              |  | METROPOLITAN FINANCIAL MORTGAGE COMPANY                            | 1         | \$195,000.00          | 4.54%       | 0        | \$0.00        |
|              |  | TCF NATIONAL BANK  | 2         | \$309,500.00          | 7.2%        | 0        | \$0.00        |
|              |  | E&S FINANCIAL GROUP INC  | 1         | \$134,440.13          | 3.12%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$4,299,704.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEWN3    |  | FREEDOM MORTGAGE CORPORATION                                       | 10        | \$1,465,895.00        | 91.06%      | 0        | \$0.00        |
|              |  | MARKET CONSULTING MORTGAGE INC                                     | 1         | \$144,000.00          | 8.94%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,609,895.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEW8     |  | FREEDOM MORTGAGE CORPORATION                                       | 2         | \$358,500.00          | 26.23%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$56,270.40           | 4.12%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | HOMETOWN LENDERS LLC  | 1         | \$74,197.26           | 5.43%       | 0        | \$0.00        |
|              | ILOANMASTER INC   | 1         | \$100,000.00          | 7.32%       | 0        | \$0.00        |
|              | METROPOLITAN FINANCIAL<br>MORTGAGE COMPANY                            | 1         | \$135,962.14          | 9.95%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK   | 3         | \$641,750.00          | 46.95%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,366,679.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YEWQ6    | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1         | \$300,708.93          | 3.61%       | 0        | \$0.00        |
|              | AMERICAN WEST BANK  | 1         | \$415,217.28          | 4.99%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                       | 1         | \$275,000.00          | 3.3%        | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC.   | 1         | \$537,691.45          | 6.46%       | 0        | \$0.00        |
|              | ENTERPRISE BANK AND TRUST<br>COMPANY, A CORPORATION                   | 1         | \$415,199.25          | 4.99%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC.   | 1         | \$199,144.98          | 2.39%       | 0        | \$0.00        |
|              | FIRST CHOICE LENDING GROUP, LP  | 1         | \$200,539.00          | 2.41%       | 0        | \$0.00        |
|              | FIRST NATIONS HOME FINANCE CORP.,<br>A CALIFORNIA CORPORATION         | 1         | \$165,000.00          | 1.98%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                      | 1         | \$246,752.46          | 2.96%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES, LLC                                      | 1         | \$162,545.00          | 1.95%       | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED  | 4         | \$1,411,500.00        | 16.96%      | 0        | \$0.00        |
|              | MAJESTY MORTGAGE INC., A<br>WISCONSIN CORPORATION                     | 1         | \$144,361.16          | 1.73%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC  | 1         | \$259,872.91          | 3.12%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES,<br>INC., A CALIFORNIA CORPORATION        | 1         | \$168,000.00          | 2.02%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$300,000.00          | 3.6%        | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                     | 1         | \$139,389.33          | 1.67%       | 0        | \$0.00        |
|              | PEOPLES BANK, A WA CORPORATION  | 2         | \$763,902.80          | 9.18%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC   | 1         | \$415,217.28          | 4.99%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 2         | \$527,338.10          | 6.34%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION  | 1         | \$217,735.00          | 2.62%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA<br>CORPORATION                       | 1         | \$415,199.25          | 4.99%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.   | 1         | \$350,000.00          | 4.21%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION, A<br>VIRGINIA CORPORATION                   | 1         | \$292,500.00          | 3.53%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$8,322,814.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YEW4     | CBC NATIONAL BANK, A FEDERALLY<br>CHARTERED NATIONAL BANK             | 1         | \$140,000.00          | 5.16%       | 0        | \$0.00        |
|              |   | 1         | \$205,119.33          | 7.56%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                       |           |                       |             |          |               |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY                     | 1         | \$308,000.00          | 11.35%      | 0        | \$0.00        |
|              | ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION                              | 1         | \$265,000.00          | 9.76%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P.  | 1         | \$240,954.96          | 8.88%       | 0        | \$0.00        |
|              | NJ LENDERS CORP   | 1         | \$390,307.21          | 14.38%      | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP.  | 1         | \$267,000.00          | 9.83%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION  | 1         | \$315,260.00          | 11.61%      | 0        | \$0.00        |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY     | 1         | \$130,439.96          | 4.8%        | 0        | \$0.00        |
|              | SYNERGY HOME LOANS, LLC.  | 1         | \$114,184.75          | 4.21%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$338,546.46          | 12.46%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,714,812.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YEWS2    | ALL WESTERN MORTGAGE, INC.  | 1         | \$277,500.00          | 3.49%       | 0        | \$0.00        |
|              | AMERICAN WEST BANK  | 1         | \$124,470.98          | 1.56%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY                         | 1         | \$119,497.26          | 1.5%        | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC.  | 1         | \$208,000.00          | 2.61%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                        | 1         | \$98,521.35           | 1.24%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                       | 1         | \$249,959.05          | 3.14%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.   | 2         | \$498,642.59          | 6.27%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC.   | 3         | \$639,322.20          | 8.03%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                   | 1         | \$199,153.56          | 2.5%        | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC.   | 2         | \$320,252.08          | 4.02%       | 0        | \$0.00        |
|              | FIRST CHOICE LENDING GROUP, LP  | 1         | \$130,570.67          | 1.64%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC.   | 1         | \$388,067.34          | 4.88%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.  | 2         | \$457,594.35          | 5.75%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 1         | \$459,000.00          | 5.77%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG                                       | 1         | \$250,000.00          | 3.14%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES, LLC  | 1         | \$171,950.00          | 2.16%       | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED  | 2         | \$641,295.72          | 8.06%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC  | 1         | \$189,203.99          | 2.38%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | ONY GLO, INC.   | 1         | \$128,459.55          | 1.61%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC  | 2         | \$541,013.43          | 6.8%        | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC   | 3         | \$464,375.52          | 5.84%       | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC,<br>A DELAWARE CORPORATION                           | 2         | \$569,977.09          | 7.16%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA<br>CORPORATION                                       | 1         | \$175,000.00          | 2.2%        | 0        | \$0.00        |
|              | RUBICON MORTGAGE ADVISORS, LLC  | 1         | \$276,250.00          | 3.47%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION   | 1         | \$173,975.48          | 2.19%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION, A<br>VIRGINIA CORPORATION                                   | 1         | \$205,227.76          | 2.59%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b> | <b>\$7,957,279.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YEWU0    | ADVISORS MORTGAGE GROUP, LLC  | 1         | \$243,200.00          | 16.11%      | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE<br>CORPORATION  | 1         | \$180,000.00          | 11.92%      | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A<br>LIMITED LIABILITY COMPANY                          | 1         | \$249,950.00          | 16.56%      | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS, LLC, DBA<br>LOANSTAR HOME LENDING A LIMITED<br>LIABILITY COMPANY | 1         | \$139,000.00          | 9.21%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.  | 1         | \$165,000.00          | 10.93%      | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC  | 1         | \$166,300.35          | 11.02%      | 0        | \$0.00        |
|              | RUBICON MORTGAGE ADVISORS, LLC  | 1         | \$204,149.82          | 13.52%      | 0        | \$0.00        |
|              | SFMC, LP DBA (SERVICE FIRST<br>MORTGAGE COMPANY)                                      | 1         | \$162,000.00          | 10.73%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,509,600.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YEWU7    | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC.                                       | 1         | \$186,688.28          | 15.13%      | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY<br>CHARTERED NATIONAL BANK                             | 1         | \$177,463.48          | 14.38%      | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE, INC., A<br>CORPORATION   | 1         | \$144,665.78          | 11.73%      | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD.<br>(SPG)   | 1         | \$92,813.00           | 7.52%       | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE GROUP, INC.,<br>AN OREGON CORPORATIN                               | 1         | \$84,654.60           | 6.86%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.   | 1         | \$450,000.00          | 36.47%      | 0        | \$0.00        |
|              | US FINANCIAL GROUP, INC. D/B/A<br>LOUISIANA MORTGAGE ASSOCIATES                       | 1         | \$97,489.45           | 7.91%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,233,774.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YHEY27   | 1ST PREFERENCE MORTGAGE CORP.<br>DBA PREFERENCE MORTGAGE, INC                         | 1         | \$203,202.55          | 3.65%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE<br>LENDING, A CORP.                                 | 1         | \$223,550.00          | 4.02%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | ATLANTIC HOME LOANS, INC   | 1         | \$338,583.17          | 6.08%       | 0        | \$0.00        |
|              | FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC | 1         | \$113,924.95          | 2.05%       | 0        | \$0.00        |
|              | FIRST DIRECT LENDING, LLC  | 4         | \$1,335,800.00        | 24%         | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC   | 1         | \$416,510.43          | 7.48%       | 0        | \$0.00        |
|              | HERRING BANK   | 1         | \$193,377.93          | 3.47%       | 0        | \$0.00        |
|              | LEADING MORTGAGE SOLUTIONS INC.                                      | 1         | \$339,600.82          | 6.1%        | 0        | \$0.00        |
|              | RAPID MORTGAGE COMPANY   | 1         | \$284,335.00          | 5.11%       | 0        | \$0.00        |
|              | SOUTHPOINT FINANCIAL SERVICES  | 1         | \$356,145.00          | 6.4%        | 0        | \$0.00        |
|              | ST FIN CORP  | 1         | \$301,950.00          | 5.42%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                       | 3         | \$1,178,776.93        | 21.18%      | 0        | \$0.00        |
|              | TOWN AND COUNTRY CREDIT UNION  | 1         | \$280,500.00          | 5.04%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$5,566,256.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YEY35    | AUDUBON SAVINGS BANK   | 1         | \$160,500.00          | 2.32%       | 0        | \$0.00        |
|              | CALI-LAND, INC.  | 1         | \$283,781.59          | 4.09%       | 0        | \$0.00        |
|              | CASHCALL, INC.   | 9         | \$2,766,092.73        | 39.91%      | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION                                     | 1         | \$179,696.77          | 2.59%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC.                                     | 1         | \$132,425.66          | 1.91%       | 0        | \$0.00        |
|              | LAKE AREA BANK   | 1         | \$308,000.00          | 4.44%       | 0        | \$0.00        |
|              | MDE HOME LOANS, LLC  | 1         | \$125,000.00          | 1.8%        | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                       | 12        | \$2,703,887.46        | 39.01%      | 0        | \$0.00        |
|              | WESTERN STATE BANK   | 1         | \$272,000.00          | 3.93%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$6,931,384.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YEY43    | A+ MORTGAGE SERVICES, INC  | 1         | \$217,000.00          | 2.39%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC  | 1         | \$128,250.00          | 1.41%       | 0        | \$0.00        |
|              | BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE                  | 1         | \$208,133.24          | 2.29%       | 0        | \$0.00        |
|              | CASHCALL, INC.   | 19        | \$3,981,424.42        | 43.76%      | 0        | \$0.00        |
|              | FIRST FLORIDA BANK   | 2         | \$542,000.00          | 5.96%       | 0        | \$0.00        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING                               | 1         | \$82,515.79           | 0.91%       | 0        | \$0.00        |
|              | LAFAYETTE SAVINGS BANK, FEDERAL SAVINGS BANK                         | 1         | \$118,500.00          | 1.3%        | 0        | \$0.00        |
|              | MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE                | 1         | \$161,613.13          | 1.78%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                                  | 2         | \$326,150.00          | 3.58%       | 0        | \$0.00        |
|              | PEOPLES BANK, A CORDORUS VALLEY COMPANY                              | 1         | \$107,045.04          | 1.18%       | 0        | \$0.00        |
|              | PILGRIM MORTGAGE LLC   | 1         | \$280,000.00          | 3.08%       | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC.  | 1         | \$58,990.00           | 0.65%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SIouxLAND FEDERAL CREDIT UNION               | 1         | \$58,405.73           | 0.64%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION               | 12        | \$2,517,400.60        | 27.67%      | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC               | 1         | \$172,569.08          | 1.9%        | 0        | \$0.00        |
|              | U.S. HOME CAPITAL, LLC                       | 1         | \$137,845.27          | 1.5%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b> | <b>\$9,097,842.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YEEY50   | AMERICAN SOUTHWEST MORTGAGE CORP             | 1         | \$153,600.00          | 3.79%       | 0        | \$0.00        |
|              | CASHCALL, INC.                               | 8         | \$1,369,131.10        | 33.76%      | 0        | \$0.00        |
|              | FIRST DIRECT LENDING, LLC                    | 2         | \$260,448.20          | 6.42%       | 0        | \$0.00        |
|              | FIRST HARRISON BANK                          | 1         | \$78,881.44           | 1.94%       | 0        | \$0.00        |
|              | JLB CORP DBA GOLDEN OAK LENDING              | 1         | \$117,000.00          | 2.88%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA     | 1         | \$41,829.33           | 1.03%       | 0        | \$0.00        |
|              | RELIANCE BANK                                | 1         | \$32,900.00           | 0.81%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                    | 1         | \$53,000.00           | 1.31%       | 0        | \$0.00        |
|              | SAUK VALLEY BANK & TRUST COMPANY             | 1         | \$103,309.90          | 2.55%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION               | 12        | \$1,845,900.00        | 45.51%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$4,055,999.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YEEY68   | ACCUNET MORTGAGE LLC                         | 1         | \$66,000.00           | 0.79%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1         | \$84,000.00           | 1.01%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC                     | 1         | \$85,000.00           | 1.02%       | 0        | \$0.00        |
|              | APPROVED MORTGAGE                            | 1         | \$46,550.00           | 0.56%       | 0        | \$0.00        |
|              | BANK'34                                      | 1         | \$65,000.00           | 0.78%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION                   | 1         | \$60,800.00           | 0.73%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION      | 1         | \$71,778.56           | 0.86%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP, INC.                | 1         | \$74,400.00           | 0.9%        | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                    | 2         | \$145,000.00          | 1.74%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC.                     | 1         | \$81,900.00           | 0.99%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                         | 1         | \$48,800.00           | 0.59%       | 0        | \$0.00        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC.          | 1         | \$63,750.00           | 0.77%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                     | 84        | \$5,896,241.62        | 70.95%      | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                       | 1         | \$55,920.00           | 0.67%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                  | 2         | \$137,600.00          | 1.66%       | 0        | \$0.00        |
|              | HAMILTON MORTGAGE CORPORATION                | 1         | \$67,413.12           | 0.81%       | 0        | \$0.00        |
|              | HOWARD BANK                                  | 3         | \$168,800.00          | 2.03%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC               | 1         | \$72,673.00           | 0.87%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC.                       | 1         | \$29,250.00           | 0.35%       | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC                | 1         | \$75,000.00           | 0.9%        | 0        | \$0.00        |

|              |   |            |                       |             |          |               |
|--------------|---|------------|-----------------------|-------------|----------|---------------|
|              | MORTGAGE MASTER, INC.                       | 1          | \$75,000.00           | 0.9%        | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION     | 3          | \$216,553.46          | 2.61%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  | 3          | \$205,925.00          | 2.48%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                 | 2          | \$83,250.00           | 1%          | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                     | 1          | \$61,600.00           | 0.74%       | 0        | \$0.00        |
|              | TRIUMPH COMMUNITY BANK, N.A.                | 1          | \$79,397.67           | 0.96%       | 0        | \$0.00        |
|              | VANTAGESOUTH BANK                           | 1          | \$69,416.36           | 0.84%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC              | 2          | \$123,175.00          | 1.49%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>121</b> | <b>\$8,310,193.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                       |             |          |               |
| 3138Y76      | ALL WESTERN MORTGAGE, INC.                  | 2          | \$199,368.00          | 1.52%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                  | 1          | \$104,000.00          | 0.79%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION              | 2          | \$201,965.26          | 1.54%       | 0        | \$0.00        |
|              | APPROVED MORTGAGE                           | 1          | \$100,000.00          | 0.76%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                   | 2          | \$197,250.00          | 1.5%        | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC.           | 1          | \$100,000.00          | 0.76%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC.                  | 1          | \$85,600.00           | 0.65%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                | 1          | \$103,700.00          | 0.79%       | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 2          | \$186,013.15          | 1.42%       | 0        | \$0.00        |
|              | FIRST HALLMARK MORTGAGE CORP.               | 1          | \$98,800.00           | 0.75%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.                | 1          | \$106,400.00          | 0.81%       | 0        | \$0.00        |
|              | GOLDWATER BANK, NATIONAL ASSOCIATION        | 1          | \$88,000.00           | 0.67%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                    | 97         | \$9,337,729.71        | 71.2%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                 | 1          | \$105,315.00          | 0.8%        | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                    | 1          | \$103,600.00          | 0.79%       | 0        | \$0.00        |
|              | MALIBU FUNDING INC                          | 1          | \$106,500.00          | 0.81%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP.                    | 1          | \$85,500.00           | 0.65%       | 0        | \$0.00        |
|              | MERIDIAN BANK                               | 1          | \$100,000.00          | 0.76%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP                         | 3          | \$304,254.76          | 2.32%       | 0        | \$0.00        |
|              | NEWBRIDGE BANK                              | 1          | \$101,000.00          | 0.77%       | 0        | \$0.00        |
|              | OAKTREE FUNDING CORP.                       | 1          | \$98,270.42           | 0.75%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC              | 1          | \$100,000.00          | 0.76%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  | 2          | \$213,900.00          | 1.63%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION       | 2          | \$204,375.04          | 1.56%       | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC.                 | 1          | \$99,868.31           | 0.76%       | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC.          | 1          | \$92,250.00           | 0.7%        | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                 | 1          | \$86,250.00           | 0.66%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.         | 1          | \$95,000.00           | 0.72%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SUNSTREET MORTGAGE, LLC                      | 1          | \$92,800.00            | 0.71%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC.                      | 1          | \$108,095.46           | 0.82%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                 | 1          | \$108,205.00           | 0.87%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>135</b> | <b>\$13,114,010.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138YHEY84   | AMERICAN FINANCIAL FUNDING CORP.             | 1          | \$116,100.36           | 1.27%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO, INC.               | 1          | \$121,347.14           | 1.33%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION      | 2          | \$247,431.09           | 2.7%        | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                    | 1          | \$114,000.00           | 1.25%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY            | 2          | \$243,000.00           | 2.66%       | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK OF BOSTON         | 1          | \$110,700.00           | 1.21%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.                 | 1          | \$115,857.37           | 1.27%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                     | 55         | \$6,423,375.14         | 70.2%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                       | 1          | \$120,000.00           | 1.31%       | 0        | \$0.00        |
|              | MERIT BANK                                   | 1          | \$124,600.00           | 1.36%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC.                       | 1          | \$121,000.00           | 1.32%       | 0        | \$0.00        |
|              | MOUNT OLYMPUS MORTGAGE COMPANY               | 1          | \$121,875.00           | 1.33%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP                          | 1          | \$113,000.00           | 1.23%       | 0        | \$0.00        |
|              | NEWBRIDGE BANK                               | 1          | \$112,000.00           | 1.22%       | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS, LLC                    | 1          | \$118,200.00           | 1.29%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION      | 1          | \$120,038.00           | 1.31%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 1          | \$119,852.45           | 1.31%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.          | 1          | \$121,921.41           | 1.33%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC.                      | 1          | \$113,859.00           | 1.24%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC.                      | 1          | \$117,608.52           | 1.29%       | 0        | \$0.00        |
|              | V.I.P. INDEPENDENT MORTGAGE, INC.            | 1          | \$122,300.00           | 1.34%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                      | 1          | \$112,198.00           | 1.23%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>78</b>  | <b>\$9,150,263.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138YHEY92   | AMERICAN BANK & TRUST COMPANY, NA            | 1          | \$149,200.00           | 0.77%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC.    | 2          | \$288,253.29           | 1.49%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1          | \$132,300.00           | 0.68%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION        | 1          | \$140,423.10           | 0.73%       | 0        | \$0.00        |
|              | AMERISOUTH MORTGAGE COMPANY                  | 1          | \$129,452.00           | 0.67%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK                         | 1          | \$137,750.00           | 0.71%       | 0        | \$0.00        |
|              |  | 1          | \$137,572.68           | 0.71%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | CARRINGTON MORTGAGE SERVICES, LLC                            |            |                        |             |          |               |
|              | CASON HOME LOANS   | 1          | \$148,204.58           | 0.77%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO, INC.                               | 1          | \$132,800.00           | 0.69%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 3          | \$427,250.00           | 2.21%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.                     | 1          | \$137,750.00           | 0.71%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 1          | \$133,968.00           | 0.69%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                                 | 3          | \$405,405.00           | 2.1%        | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP   | 1          | \$140,600.00           | 0.73%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                            | 2          | \$275,050.00           | 1.42%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC                                 | 3          | \$401,835.23           | 2.08%       | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC                                      | 1          | \$144,200.00           | 0.75%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 88         | \$11,979,933.02        | 62.01%      | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION                                     | 1          | \$143,400.00           | 0.74%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                       | 1          | \$142,700.00           | 0.74%       | 0        | \$0.00        |
|              | HAMILTON MORTGAGE CORPORATION                                | 1          | \$132,000.00           | 0.68%       | 0        | \$0.00        |
|              | M&T BANK   | 2          | \$283,600.00           | 1.47%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC.                                       | 1          | \$129,498.42           | 0.67%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.  | 1          | \$143,814.64           | 0.74%       | 0        | \$0.00        |
|              | NEIGHBOR'S FINANCIAL CORPORATION                             | 1          | \$138,600.00           | 0.72%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 3          | \$414,425.19           | 2.15%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                   | 5          | \$682,512.74           | 3.53%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC.                                  | 1          | \$141,200.00           | 0.73%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                                  | 4          | \$564,538.67           | 2.92%       | 0        | \$0.00        |
|              | SAGE BANK  | 1          | \$131,250.00           | 0.68%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING  | 1          | \$130,400.00           | 0.67%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                                     | 1          | \$127,920.00           | 0.66%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC.                                      | 1          | \$125,600.00           | 0.65%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC.                                    | 2          | \$298,000.00           | 1.54%       | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORPORATION                               | 1          | \$147,500.00           | 0.79%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>141</b> | <b>\$19,318,906.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEYM3    | WELLS FARGO BANK, NA (MO)                                    | 1          | \$75,042.29            | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>   | <b>\$75,042.29</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEYN1    | GERSHMAN INVESTMENT CORP. (MO)                               | 1          | \$91,937.19            | 28.49%      | 0        | \$0.00        |
|              | PULASKI BANK (MO)  | 1          | \$91,559.66            | 28.37%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, NA (MO)                                    | 2          | \$139,192.16           | 43.14%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>   | <b>\$322,689.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |   |                |       |   |        |
|-----------|--|---|----------------|-------|---|--------|
| 3138YEYP6 | AAA CAPITAL INVESTMENT INC               | 1 | \$99,750.00    | 0.5%  | 0 | \$0.00 |
|           | AFFINITY LENDING SOLUTIONS, LLC          | 1 | \$324,572.02   | 1.62% | 0 | \$0.00 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP         | 3 | \$671,717.65   | 3.36% | 0 | \$0.00 |
|           | BAYBURG FINANCIAL, INC.                  | 1 | \$184,000.00   | 0.92% | 0 | \$0.00 |
|           | C & F MORTGAGE CORPORATION               | 1 | \$100,373.55   | 0.5%  | 0 | \$0.00 |
|           | C&R MORTGAGE CORPORATION                 | 1 | \$230,000.00   | 1.15% | 0 | \$0.00 |
|           | CASHCALL, INC.                           | 1 | \$133,853.83   | 0.67% | 0 | \$0.00 |
|           | CIBM BANK                                | 1 | \$277,871.85   | 1.39% | 0 | \$0.00 |
|           | COLLINS COMMUNITY CREDIT UNION           | 1 | \$92,017.41    | 0.46% | 0 | \$0.00 |
|           | DAS ACQUISITION COMPANY LLC              | 1 | \$399,423.32   | 2%    | 0 | \$0.00 |
|           | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$169,302.76   | 0.85% | 0 | \$0.00 |
|           | ENDEAVOR CAPITAL, LLC                    | 1 | \$144,318.20   | 0.72% | 0 | \$0.00 |
|           | FIRST CHOICE LOAN SERVICES, INC          | 1 | \$108,789.20   | 0.54% | 0 | \$0.00 |
|           | FIRST COMMUNITY BANK (TX)                | 2 | \$371,900.00   | 1.86% | 0 | \$0.00 |
|           | FIRST DIRECT LENDING, LLC                | 1 | \$143,000.00   | 0.71% | 0 | \$0.00 |
|           | FIRST FINANCIAL BANK NA                  | 1 | \$95,876.43    | 0.48% | 0 | \$0.00 |
|           | GATEWAY BANK MORTGAGE, INC.              | 1 | \$105,616.95   | 0.53% | 0 | \$0.00 |
|           | GEORGE MASON MORTGAGE, LLC               | 1 | \$259,012.17   | 1.29% | 0 | \$0.00 |
|           | GEORGIA BANKING COMPANY                  | 1 | \$181,560.60   | 0.91% | 0 | \$0.00 |
|           | GOOGAIN, INC.                            | 1 | \$1,170,000.00 | 5.85% | 0 | \$0.00 |
|           | GROUP ONE MORTGAGE, INC.                 | 1 | \$110,625.00   | 0.55% | 0 | \$0.00 |
|           | GUIDANCE MORTGAGE LLC                    | 1 | \$138,421.59   | 0.69% | 0 | \$0.00 |
|           | HOME TRUST BANK                          | 1 | \$416,450.87   | 2.08% | 0 | \$0.00 |
|           | JLB CORP DBA GOLDEN OAK LENDING          | 1 | \$68,700.00    | 0.34% | 0 | \$0.00 |
|           | JLB CORPORATION DBA GOLDEN OAK LENDING   | 2 | \$409,500.00   | 2.05% | 0 | \$0.00 |
|           | KRKABOB INCORPORATED DBA ARGUS LENDING   | 1 | \$313,500.00   | 1.57% | 0 | \$0.00 |
|           | KTL PERFORMANCE MORTGAGE, LTD            | 1 | \$61,200.00    | 0.31% | 0 | \$0.00 |
|           | LEADING MORTGAGE SOLUTIONS INC.          | 1 | \$270,750.00   | 1.35% | 0 | \$0.00 |
|           | LIBERTY FIRST CREDIT UNION               | 1 | \$92,017.42    | 0.46% | 0 | \$0.00 |
|           | LOANLEADERS OF AMERICA, INC.             | 1 | \$247,240.00   | 1.24% | 0 | \$0.00 |
|           | MERIDIAN BANK                            | 1 | \$143,822.94   | 0.72% | 0 | \$0.00 |
|           | METROPOLITAN HOME MORTGAGE, INC          | 1 | \$156,443.72   | 0.78% | 0 | \$0.00 |
|           | MILLENNIUM BANK                          | 2 | \$603,443.32   | 3.02% | 0 | \$0.00 |
|           | NETWORK CAPITAL FUNDING CORPORATION      | 2 | \$743,661.19   | 3.72% | 0 | \$0.00 |
|           | OLD NATIONAL BANK                        | 1 | \$128,250.00   | 0.64% | 0 | \$0.00 |
|           | PERL MORTGAGE, INC.                      | 2 | \$659,118.41   | 3.3%  | 0 | \$0.00 |
|           | PLATTE VALLEY BANK                       | 1 | \$157,292.60   | 0.79% | 0 | \$0.00 |
|           | PRIORITY BANK FSB                        | 1 | \$175,787.00   | 0.88% | 0 | \$0.00 |
|           | RAPID MORTGAGE COMPANY                   | 1 | \$116,850.00   | 0.58% | 0 | \$0.00 |
|           | REGENT FINANCIAL GROUP INC               | 2 | \$341,261.94   | 1.71% | 0 | \$0.00 |
|           | RENAISSANCE LENDERS, INC.                | 1 | \$199,500.00   | 1%    | 0 | \$0.00 |

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|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | SANDY SPRING BANK  | 1         | \$312,106.83           | 1.56%       | 0        | \$0.00        |
|              | SIouxLAND FEDERAL CREDIT UNION                                     | 1         | \$88,027.36            | 0.44%       | 0        | \$0.00        |
|              | SOUTHPOINT FINANCIAL SERVICES                                      | 1         | \$85,600.00            | 0.43%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP   | 1         | \$186,963.15           | 0.93%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST  | 1         | \$127,842.61           | 0.64%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 37        | \$7,616,451.01         | 38.08%      | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1         | \$217,455.00           | 1.09%       | 0        | \$0.00        |
|              | WESTERN OHIO MORTGAGE CORPORATION                                  | 1         | \$59,889.27            | 0.3%        | 0        | \$0.00        |
|              | WESTERN STATE BANK   | 1         | \$121,450.48           | 0.61%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL INC  | 1         | \$370,044.44           | 1.83%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>95</b> | <b>\$20,002,622.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YEQ4     | BANK OF LITTLE ROCK MORTGAGE CORPORATION                           | 1         | \$80,636.23            | 5.32%       | 0        | \$0.00        |
|              | FIRST HARRISON BANK  | 1         | \$63,000.00            | 4.16%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF PURDY/4TH PARTY/BLUE RIDGE BANK & TRUST        | 1         | \$65,909.07            | 4.35%       | 0        | \$0.00        |
|              | HOME BANK AND TRUST CO.  | 2         | \$159,358.00           | 10.52%      | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE CORPORATION                                     | 1         | \$68,000.00            | 4.49%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK   | 2         | \$147,238.00           | 9.72%       | 0        | \$0.00        |
|              | PLATTE VALLEY BANK   | 1         | \$70,000.00            | 4.62%       | 0        | \$0.00        |
|              | ROANOKE RAPIDS SAVINGS BANK, SSB                                   | 1         | \$57,000.00            | 3.76%       | 0        | \$0.00        |
|              | SIouxLAND FEDERAL CREDIT UNION                                     | 1         | \$74,000.00            | 4.88%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 8         | \$543,000.00           | 35.84%      | 0        | \$0.00        |
|              | THE CITIZENS BANK  | 1         | \$76,000.00            | 5.02%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, SSB  | 1         | \$52,000.00            | 3.43%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK   | 1         | \$58,900.00            | 3.89%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$1,515,041.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YEYR2    | ALCOVA MORTGAGE LLC  | 2         | \$134,000.00           | 5.99%       | 0        | \$0.00        |
|              | ASHEVILLE SAVINGS BANK, S S B                                      | 1         | \$51,931.52            | 2.32%       | 0        | \$0.00        |
|              | CONSUMERS NATIONAL BANK  | 1         | \$51,300.00            | 2.29%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                           | 1         | \$48,939.75            | 2.19%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC.   | 1         | \$76,500.00            | 3.42%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK   | 2         | \$146,506.15           | 6.55%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                                | 1         | \$84,000.00            | 3.76%       | 0        | \$0.00        |
|              | RAPID MORTGAGE COMPANY   | 1         | \$72,000.00            | 3.22%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC   | 1         | \$74,100.00            | 3.31%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | SAGAMORE HOME MTG LLC                               | 1         | \$74,700.00           | 3.34%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                      | 20        | \$1,345,620.19        | 60.18%      | 0        | \$0.00        |
|              | VALLEY BANK   | 1         | \$76,500.00           | 3.43%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$2,236,097.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YEYSO    | BANK OF LITTLE ROCK MORTGAGE CORPORATION            | 2         | \$217,000.00          | 8.4%        | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                              | 1         | \$104,250.00          | 4.03%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY                               | 1         | \$107,200.00          | 4.15%       | 0        | \$0.00        |
|              | BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE | 1         | \$95,475.00           | 3.69%       | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS             | 1         | \$99,750.00           | 3.86%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC.                            | 2         | \$194,782.84          | 7.54%       | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE, INC.                         | 1         | \$92,650.00           | 3.59%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                 | 1         | \$101,066.73          | 3.91%       | 0        | \$0.00        |
|              | PLATINUM FINANCIAL FUNDING, LLC                     | 1         | \$107,675.00          | 4.17%       | 0        | \$0.00        |
|              | PORTAGE COMMUNITY BANK                              | 1         | \$90,250.00           | 3.49%       | 0        | \$0.00        |
|              | RAPID MORTGAGE COMPANY                              | 1         | \$89,300.00           | 3.46%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                           | 1         | \$110,000.00          | 4.26%       | 0        | \$0.00        |
|              | SOUTHPOINT FINANCIAL SERVICES                       | 1         | \$102,000.00          | 3.95%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                      | 11        | \$1,072,580.00        | 41.5%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$2,583,979.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YEYT8    | CAROLINA BANK                                       | 1         | \$58,431.32           | 5.41%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION            | 1         | \$54,400.00           | 5.04%       | 0        | \$0.00        |
|              | FIRST COMMUNITY CREDIT UNION                        | 1         | \$95,784.38           | 8.87%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC.                            | 1         | \$42,400.00           | 3.93%       | 0        | \$0.00        |
|              | MIDWEST MORTGAGE INVESTMENTS, LTD.                  | 1         | \$44,800.00           | 4.15%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                           | 1         | \$40,301.52           | 3.73%       | 0        | \$0.00        |
|              | SAUK VALLEY BANK & TRUST COMPANY                    | 1         | \$80,750.00           | 7.48%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                      | 9         | \$594,931.13          | 55.1%       | 0        | \$0.00        |
|              | THE FARMERS NATIONAL BANK OF CANFIELD               | 1         | \$68,000.00           | 6.29%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,079,798.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YEYU5    | A+ MORTGAGE SERVICES, INC                           | 1         | \$110,300.00          | 5.65%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                    | 1         | \$118,750.00          | 6.08%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC                          | 1         | \$111,300.00          | 5.7%        | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | NEW WEST LENDING, INC.  | 1         | \$118,750.00          | 6.08%       | 0        | \$0.00        |
|              | PATRIOT FEDERAL CREDIT UNION  | 1         | \$116,000.00          | 5.94%       | 0        | \$0.00        |
|              | PILGRIM MORTGAGE LLC  | 1         | \$110,250.00          | 5.64%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION  | 8         | \$923,570.97          | 47.28%      | 0        | \$0.00        |
|              | THE CROSSFIRE FINANCIAL NETWORK, INC.   | 1         | \$120,000.00          | 6.14%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK  | 1         | \$110,918.45          | 5.68%       | 0        | \$0.00        |
|              | VALLEY MORTGAGE, INC.   | 1         | \$113,432.43          | 5.81%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,953,271.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YEYV3    | ADVISORS CAPITAL, INC.  | 1         | \$132,000.00          | 4.56%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC   | 1         | \$137,000.00          | 4.74%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP  | 1         | \$130,000.00          | 4.49%       | 0        | \$0.00        |
|              | CATALYST MORTGAGE   | 1         | \$148,000.00          | 5.12%       | 0        | \$0.00        |
|              | CF BANK   | 1         | \$140,600.00          | 4.86%       | 0        | \$0.00        |
|              | FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK                               | 2         | \$267,916.51          | 9.26%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK (TX)   | 1         | \$137,750.00          | 4.76%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC  | 1         | \$127,838.96          | 4.42%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION   | 1         | \$146,814.26          | 5.08%       | 0        | \$0.00        |
|              | NEW WEST LENDING, INC.  | 1         | \$142,500.00          | 4.93%       | 0        | \$0.00        |
|              | OPEN MORTGAGE LLC   | 1         | \$128,088.65          | 4.43%       | 0        | \$0.00        |
|              | PLATINUM FINANCIAL FUNDING, LLC   | 2         | \$269,300.00          | 9.31%       | 0        | \$0.00        |
|              | PRIORITY BANK FSB   | 1         | \$150,000.00          | 5.19%       | 0        | \$0.00        |
|              | RESOURCE BANK, N.A.   | 1         | \$136,000.00          | 4.7%        | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION  | 2         | \$274,020.00          | 9.47%       | 0        | \$0.00        |
|              | THE FARMERS NATIONAL BANK OF CANFIELD   | 1         | \$148,500.00          | 5.13%       | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC              | 1         | \$145,200.00          | 5.02%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK  | 1         | \$131,100.00          | 4.53%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$2,892,628.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YEYW1    | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1         | \$142,500.00          | 12.67%      | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC. DBA ASPIRE LENDING  | 1         | \$148,000.00          | 13.16%      | 0        | \$0.00        |
|              | C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS                        | 1         | \$93,400.04           | 8.3%        | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC.  | 1         | \$161,410.28          | 14.35%      | 0        | \$0.00        |
|              | OPEN MORTGAGE LLC   | 1         | \$112,370.96          | 9.99%       | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC.   | 1         | \$169,700.53          | 15.09%      | 0        | \$0.00        |

|              |  |          |                       |             |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY   | 1        | \$116,113.51          | 10.32%      | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION   | 1        | \$135,000.00          | 12%         | 0        | \$0.00        |
|              | WESTERN OHIO MORTGAGE CORPORATION  | 1        | \$46,392.00           | 4.12%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b> | <b>\$1,124,887.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEYX9    | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA   | 1        | \$111,000.00          | 7.31%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION  | 1        | \$383,200.00          | 25.24%      | 0        | \$0.00        |
|              | ST FIN CORP  | 1        | \$386,000.00          | 25.42%      | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION   | 1        | \$378,250.00          | 24.91%      | 0        | \$0.00        |
|              | SUNSET BANK & SAVINGS  | 1        | \$260,000.00          | 17.12%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b> | <b>\$1,518,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEYY7    | ADVISORS CAPITAL, INC.   | 1        | \$380,000.00          | 1.55%       | 0        | \$0.00        |
|              | CAPITAL CITY BANK  | 1        | \$204,250.00          | 0.83%       | 0        | \$0.00        |
|              | CENDERA FUNDING  | 1        | \$147,716.20          | 0.6%        | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC.   | 1        | \$248,900.00          | 1.02%       | 0        | \$0.00        |
|              | CLM MORTGAGE, LLC  | 2        | \$389,335.00          | 1.59%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING                                    | 1        | \$316,500.00          | 1.29%       | 0        | \$0.00        |
|              | DYBN FINANCIAL CORPORATION   | 1        | \$137,250.00          | 0.56%       | 0        | \$0.00        |
|              | EAGLE SAVINGS BANK   | 1        | \$90,000.00           | 0.37%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK (TX)  | 1        | \$202,042.48          | 0.83%       | 0        | \$0.00        |
|              | FIRST COMMUNITY CREDIT UNION   | 1        | \$124,000.00          | 0.51%       | 0        | \$0.00        |
|              | FIRST LANDMARK BANK  | 1        | \$277,889.00          | 1.14%       | 0        | \$0.00        |
|              | FIRST MIDWEST BANK OF DEXTER   | 1        | \$200,000.00          | 0.82%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC.  | 1        | \$273,000.00          | 1.12%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.P./4TH PARTY/FIRST FINANCIAL SERVICES, INC. | 1        | \$432,900.00          | 1.77%       | 0        | \$0.00        |
|              | GLOBAL CREDIT UNION  | 1        | \$189,000.00          | 0.77%       | 0        | \$0.00        |
|              | GREAT SOUTHERN BANK  | 1        | \$194,000.00          | 0.79%       | 0        | \$0.00        |
|              | HOMETRUST BANK   | 1        | \$332,100.00          | 1.36%       | 0        | \$0.00        |
|              | INDEPENDENT BANK   | 1        | \$142,000.00          | 0.58%       | 0        | \$0.00        |
|              | JNC MORTGAGE COMPANY INC   | 3        | \$576,057.22          | 2.35%       | 0        | \$0.00        |
|              | LAFAYETTE COMMUNITY BANK   | 1        | \$110,000.00          | 0.45%       | 0        | \$0.00        |
|              | LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS  | 1        | \$278,910.00          | 1.14%       | 0        | \$0.00        |
|              | LIBERTY BANK   | 1        | \$160,000.00          | 0.65%       | 0        | \$0.00        |
|              | MENNA COMPANY  | 1        | \$101,150.00          | 0.41%       | 0        | \$0.00        |
|              |  | 1        | \$340,100.00          | 1.39%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL                        |            |                        |             |          |               |
|              | MILLENNIUM BANK   | 1          | \$417,000.00           | 1.7%        | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION   | 5          | \$1,267,312.42         | 5.18%       | 0        | \$0.00        |
|              | OLD NATIONAL BANK   | 1          | \$102,600.00           | 0.42%       | 0        | \$0.00        |
|              | OZARK BANK  | 1          | \$234,000.00           | 0.96%       | 0        | \$0.00        |
|              | PARAMOUNT BOND & MORTGAGE CO., INC.   | 1          | \$289,388.00           | 1.18%       | 0        | \$0.00        |
|              | PLATTE VALLEY BANK  | 1          | \$185,250.00           | 0.76%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC  | 1          | \$108,900.00           | 0.44%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS  | 1          | \$415,848.94           | 1.7%        | 0        | \$0.00        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC  | 1          | \$368,000.00           | 1.5%        | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION  | 58         | \$14,367,141.74        | 58.7%       | 0        | \$0.00        |
|              | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA                                   | 1          | \$137,700.00           | 0.56%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK  | 3          | \$503,100.00           | 2.06%       | 0        | \$0.00        |
|              | WATERFORD BANK N.A.   | 1          | \$230,400.00           | 0.95%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>103</b> | <b>\$24,473,741.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138YEYZ4    | ALLIANCE WEST MORTGAGE, INC.  | 1          | \$220,000.00           | 1.23%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP  | 2          | \$417,600.00           | 2.33%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 2          | \$323,875.00           | 1.81%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC                                      | 2          | \$545,000.00           | 3.04%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 1          | \$205,341.32           | 1.15%       | 0        | \$0.00        |
|              | ANGEL OAK FUNDING LLC   | 1          | \$416,450.87           | 2.33%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM                                     | 1          | \$165,600.00           | 0.93%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1          | \$352,817.55           | 1.97%       | 0        | \$0.00        |
|              | BAY CAPITAL MORTGAGE CORPORATION  | 2          | \$623,600.00           | 3.48%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LLC  | 1          | \$325,500.00           | 1.82%       | 0        | \$0.00        |
|              | C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS                        | 1          | \$172,000.00           | 0.96%       | 0        | \$0.00        |
|              | CALI-LAND, INC.   | 1          | \$272,756.40           | 1.52%       | 0        | \$0.00        |
|              | CASHCALL, INC.  | 1          | \$224,000.00           | 1.25%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC.  | 1          | \$285,000.00           | 1.59%       | 0        | \$0.00        |
|              | ETHICON CREDIT UNION/4TH PARTY/MENNA COMPANY                                    | 1          | \$151,500.00           | 0.85%       | 0        | \$0.00        |
|              | FIRST ARKANSAS FINANCIAL, INC.  | 1          | \$285,000.00           | 1.59%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | FIRST DIRECT LENDING, LLC                          | 1         | \$443,000.00           | 2.47%       | 0        | \$0.00        |
|              | FIRST MORTGAGE SOLUTIONS LLC                       | 1         | \$318,348.97           | 1.78%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC                         | 1         | \$205,022.00           | 1.15%       | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION                           | 1         | \$183,825.00           | 1.03%       | 0        | \$0.00        |
|              | KRKABOB INCORPORATED DBA ARGUS LENDING             | 1         | \$192,600.00           | 1.08%       | 0        | \$0.00        |
|              | LOANLEADERS OF AMERICA, INC.                       | 1         | \$305,000.00           | 1.7%        | 0        | \$0.00        |
|              | MDE HOME LOANS, LLC                                | 1         | \$280,728.00           | 1.57%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                | 3         | \$626,100.00           | 3.5%        | 0        | \$0.00        |
|              | PREFERRED HOME LENDING, LLC/4TH PARTY/PULASKI BANK | 1         | \$262,500.00           | 1.47%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE, INC.                         | 1         | \$259,680.31           | 1.45%       | 0        | \$0.00        |
|              | PRIORITY BANK FSB                                  | 1         | \$202,500.00           | 1.13%       | 0        | \$0.00        |
|              | SOUTHPOINT FINANCIAL SERVICES                      | 1         | \$154,800.48           | 0.86%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                     | 29        | \$8,716,975.00         | 48.7%       | 0        | \$0.00        |
|              | SUPREME FUNDING CORPORATION                        | 1         | \$360,400.00           | 2.01%       | 0        | \$0.00        |
|              | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA      | 1         | \$233,500.00           | 1.3%        | 0        | \$0.00        |
|              | VALLEY MORTGAGE, INC.                              | 1         | \$169,077.01           | 0.95%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>66</b> | <b>\$17,900,097.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YEZA8    | GREEN TREE SERVICING LLC                           | 15        | \$3,355,993.91         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$3,355,993.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YEZB6    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.       | 1         | \$161,396.69           | 1.02%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                  | 1         | \$166,036.00           | 1.05%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO, INC.                     | 3         | \$498,021.16           | 3.15%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP, INC.                      | 1         | \$164,350.00           | 1.04%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                       | 1         | \$157,000.00           | 0.99%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC.                           | 1         | \$158,999.71           | 1%          | 0        | \$0.00        |
|              | FIRST HALLMARK MORTGAGE CORP.                      | 1         | \$170,400.00           | 1.08%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                           | 68        | \$10,933,397.74        | 69.1%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                             | 1         | \$157,796.62           | 1%          | 0        | \$0.00        |
|              | HOWARD BANK  | 1         | \$159,587.30           | 1.01%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                           | 1         | \$174,774.74           | 1.1%        | 0        | \$0.00        |
|              | LUCEY MORTGAGE CORPORATION                         | 1         | \$156,000.00           | 0.99%       | 0        | \$0.00        |
|              | MCGLONE MORTGAGE COMPANY INC                       | 1         | \$171,000.00           | 1.08%       | 0        | \$0.00        |
|              | MLB RESIDENTIAL LENDING, LLC                       | 1         | \$156,000.00           | 0.99%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                              | 1         | \$161,000.00           | 1.02%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP                                | 1         | \$160,000.00           | 1.01%       | 0        | \$0.00        |
|              | NEWBRIDGE BANK                                     | 1         | \$155,500.00           | 0.98%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC.                          | 1         | \$163,500.00           | 1.03%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | NOVA FINANCIAL & INVESTMENT CORPORATION         | 2         | \$331,150.00           | 2.09%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.      | 3         | \$497,750.00           | 3.15%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                     | 1         | \$157,250.00           | 0.99%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.             | 1         | \$155,321.00           | 0.98%       | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL CORPORATION                  | 1         | \$171,570.00           | 1.08%       | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION             | 1         | \$154,000.00           | 0.97%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC.                       | 1         | \$167,750.00           | 1.06%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING, NMLS: 3240                  | 1         | \$163,888.77           | 1.04%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>98</b> | <b>\$15,823,439.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEZC4    | GREEN TREE SERVICING LLC                        | 10        | \$2,270,536.26         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,270,536.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEZD2    | AMERICAN MIDWEST BANK                           | 1         | \$206,000.00           | 4.25%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                        | 14        | \$3,388,522.04         | 69.92%      | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                  | 1         | \$184,761.87           | 3.81%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION         | 1         | \$180,000.00           | 3.71%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.      | 1         | \$334,500.00           | 6.9%        | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION           | 1         | \$338,000.00           | 6.97%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                     | 1         | \$214,200.00           | 4.44%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$4,845,983.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEZE0    | GREEN TREE SERVICING LLC                        | 36        | \$8,968,796.39         | 84.23%      | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                           | 1         | \$185,000.00           | 1.74%       | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS, LLC                       | 1         | \$205,200.00           | 1.93%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.      | 2         | \$484,500.00           | 4.55%       | 0        | \$0.00        |
|              | SAGE BANK                                       | 1         | \$258,500.00           | 2.43%       | 0        | \$0.00        |
|              | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1         | \$546,250.00           | 5.12%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b> | <b>\$10,648,246.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEZF7    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.    | 1         | \$409,450.00           | 1.97%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC               | 1         | \$350,972.92           | 1.69%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$225,000.00           | 1.09%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC                      | 1         | \$584,337.90           | 2.82%       | 0        | \$0.00        |
|              |   | 1         | \$267,670.47           | 1.29%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | GOLDEN EMPIRE MORTGAGE, INC., DBA<br>PROGRESSIVE LOAN FUNDING |           |                        |             |          |               |
|              | GREEN TREE SERVICING LLC                                      | 61        | \$14,986,233.70        | 72.28%      | 0        | \$0.00        |
|              | MIDCOUNTRY BANK   | 1         | \$200,000.00           | 0.96%       | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS, LLC                                     | 1         | \$249,000.00           | 1.2%        | 0        | \$0.00        |
|              | NFLP LENDING LP   | 1         | \$363,542.03           | 1.75%       | 0        | \$0.00        |
|              | NJ LENDERS CORP.  | 1         | \$320,000.00           | 1.54%       | 0        | \$0.00        |
|              | NTFN, INC.  | 1         | \$181,771.02           | 0.88%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC.   | 1         | \$280,000.00           | 1.35%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC.                 | 5         | \$1,270,056.95         | 6.13%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                                   | 1         | \$328,000.00           | 1.58%       | 0        | \$0.00        |
|              | SANTA CRUZ HOME FINANCE                                       | 1         | \$483,000.00           | 2.33%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                      | 1         | \$234,500.00           | 1.14%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>80</b> | <b>\$20,733,534.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YEZG5    | AMERICAN PACIFIC MORTGAGE<br>CORPORATION                      | 1         | \$189,760.95           | 1.96%       | 0        | \$0.00        |
|              | BANK OF UTAH  | 1         | \$233,400.00           | 2.41%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                    | 1         | \$322,584.23           | 3.34%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC.                                      | 1         | \$179,556.46           | 1.86%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP  | 1         | \$180,000.00           | 1.86%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC                                  | 1         | \$499,000.00           | 5.16%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                      | 24        | \$5,648,908.42         | 58.43%      | 0        | \$0.00        |
|              | NORTH AMERICAN FINANCIAL CORP.                                | 1         | \$236,000.00           | 2.44%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORATION                    | 1         | \$182,970.00           | 1.89%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC.                 | 4         | \$947,418.39           | 9.8%        | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORPORATION                                | 1         | \$467,154.88           | 4.83%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC.                                   | 1         | \$339,590.71           | 3.51%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                      | 1         | \$241,945.22           | 2.51%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b> | <b>\$9,668,289.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YEZH3    | DITECH MORTGAGE CORP  | 1         | \$53,250.00            | 1.08%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                      | 73        | \$4,603,512.63         | 93.67%      | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                                   | 1         | \$84,000.00            | 1.71%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORATION                    | 1         | \$49,939.92            | 1.02%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC.                 | 1         | \$72,000.00            | 1.47%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                                   | 1         | \$51,702.00            | 1.05%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>78</b> | <b>\$4,914,404.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YEZJ9    | GREEN TREE SERVICING LLC                                      | 23        | \$2,214,766.06         | 87.79%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | NFM INC. DBA NFM LENDING                                     | 1         | \$99,200.00           | 3.93%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                   | 2         | \$208,703.63          | 8.28%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$2,522,669.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEZK6    | 1ST PREFERENCE MORTGAGE CORPORATION                          | 2         | \$853,321.44          | 1.2%        | 0        | \$0.00        |
|              | ABC BANK   | 1         | \$408,000.00          | 0.57%       | 0        | \$0.00        |
|              | ACCESS CAPITAL GROUP, INC                                    | 1         | \$373,507.50          | 0.53%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC   | 2         | \$433,150.00          | 0.61%       | 0        | \$0.00        |
|              | ALL HOME LENDING, INC.                                       | 1         | \$250,000.00          | 0.35%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                                   | 1         | \$462,000.00          | 0.65%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 2         | \$465,756.00          | 0.66%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING, INC.                             | 1         | \$211,700.00          | 0.3%        | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                               | 3         | \$825,992.82          | 1.16%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                 | 1         | \$403,430.77          | 0.57%       | 0        | \$0.00        |
|              | AMERICAN UNITED MORTGAGE CORPORATION                         | 1         | \$603,000.00          | 0.85%       | 0        | \$0.00        |
|              | APPROVED MORTGAGE  | 1         | \$280,250.00          | 0.39%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC.                                       | 2         | \$439,950.00          | 0.62%       | 0        | \$0.00        |
|              | ATLANTIC HOME LENDING, INC.                                  | 1         | \$200,000.00          | 0.28%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION                                     | 2         | \$488,778.89          | 0.69%       | 0        | \$0.00        |
|              | BANK OF ANN ARBOR  | 1         | \$246,000.00          | 0.35%       | 0        | \$0.00        |
|              | BERKSHIRE BANK   | 2         | \$593,400.00          | 0.84%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK   | 2         | \$692,000.00          | 0.98%       | 0        | \$0.00        |
|              | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP              | 1         | \$270,650.00          | 0.38%       | 0        | \$0.00        |
|              | CALIFORNIA MORTGAGE ADVISORS, INC.                           | 1         | \$315,000.00          | 0.44%       | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC  | 1         | \$263,628.02          | 0.37%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                            | 1         | \$381,761.34          | 0.54%       | 0        | \$0.00        |
|              | CENTRAL BANK   | 1         | \$179,900.00          | 0.25%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 6         | \$1,757,666.59        | 2.48%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC.                            | 1         | \$345,000.00          | 0.49%       | 0        | \$0.00        |
|              | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE         | 1         | \$278,300.00          | 0.39%       | 0        | \$0.00        |
|              | COMMERCIAL BANK  | 1         | \$625,500.00          | 0.88%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC  | 2         | \$659,500.00          | 0.93%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.                     | 3         | \$689,366.00          | 0.97%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP, INC.                                | 2         | \$697,500.00          | 0.98%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                                 | 6         | \$1,573,331.41        | 2.22%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY                                     | 1         | \$186,748.11          | 0.26%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| DIRECTORS FINANCIAL GROUP                                    | 1 | \$417,000.00   | 0.59% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC.                                     | 2 | \$511,920.00   | 0.72% | 0 | \$0.00 |
| DITECH MORTGAGE CORP   | 6 | \$1,961,525.00 | 2.76% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC.                               | 1 | \$267,000.00   | 0.38% | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK                                     | 1 | \$344,250.00   | 0.49% | 0 | \$0.00 |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.             | 1 | \$412,000.00   | 0.58% | 0 | \$0.00 |
| EASTLAND FINANCIAL CORPORATION                               | 1 | \$410,000.00   | 0.58% | 0 | \$0.00 |
| EMC HOLDINGS, LLC  | 1 | \$380,000.00   | 0.54% | 0 | \$0.00 |
| FINWORTH MORTGAGE, LLC AN INSBANK COMPANY                    | 1 | \$300,000.00   | 0.42% | 0 | \$0.00 |
| FIRST CENTURY BANK, N.A.                                     | 1 | \$200,000.00   | 0.28% | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP.                                | 3 | \$824,800.00   | 1.16% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                               | 1 | \$250,100.00   | 0.35% | 0 | \$0.00 |
| FIRST LANDMARK BANK  | 1 | \$284,500.00   | 0.4%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                                 | 3 | \$772,000.00   | 1.09% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM | 1 | \$180,000.00   | 0.25% | 0 | \$0.00 |
| GOLDWATER BANK, N.A.   | 2 | \$439,000.00   | 0.62% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC                                     | 9 | \$2,545,693.35 | 3.59% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P.                             | 1 | \$254,600.00   | 0.36% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC.                                     | 2 | \$404,000.00   | 0.57% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC                                  | 1 | \$200,041.03   | 0.28% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC.                                 | 1 | \$248,400.00   | 0.35% | 0 | \$0.00 |
| HOWARD BANK  | 2 | \$574,773.99   | 0.81% | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC  | 2 | \$506,000.00   | 0.71% | 0 | \$0.00 |
| INDEPENDENT MORTGAGE   | 1 | \$236,000.00   | 0.33% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC.                         | 1 | \$377,050.00   | 0.53% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP  | 1 | \$308,000.00   | 0.43% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC.                                | 1 | \$193,000.00   | 0.27% | 0 | \$0.00 |
| LEGACY BANK  | 1 | \$267,000.00   | 0.38% | 0 | \$0.00 |
| LIBERTY FINANCIAL SERVICES, LLC                              | 1 | \$417,000.00   | 0.59% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                | 1 | \$175,750.00   | 0.25% | 0 | \$0.00 |
| M&T BANK   | 4 | \$1,126,027.61 | 1.59% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC                               | 9 | \$2,453,606.56 | 3.46% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION                          | 1 | \$436,000.00   | 0.61% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP.                                     | 2 | \$568,923.68   | 0.8%  | 0 | \$0.00 |
| MERIDIAN BANK  | 2 | \$531,326.30   | 0.75% | 0 | \$0.00 |
| MIDCOUNTRY BANK  | 4 | \$1,084,811.98 | 1.53% | 0 | \$0.00 |
| MILLENNIUM BANK  | 2 | \$517,750.00   | 0.73% | 0 | \$0.00 |
| MLB RESIDENTIAL LENDING, LLC                                 | 1 | \$329,545.35   | 0.46% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC.                            | 3 | \$835,000.00   | 1.18% | 0 | \$0.00 |



|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| MORTGAGE EQUITY PARTNERS, LLC              | 1  | \$355,000.00   | 0.5%   | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC                       | 1  | \$182,000.00   | 0.26%  | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC.                   | 2  | \$518,000.00   | 0.73%  | 0 | \$0.00 |
| MORTGAGE MASTER, INC.                      | 4  | \$1,003,600.00 | 1.41%  | 0 | \$0.00 |
| MORTGAGE SUPPLIERS, INC                    | 1  | \$262,959.00   | 0.37%  | 0 | \$0.00 |
| MORTGAGE TRUST, INC                        | 1  | \$337,500.00   | 0.48%  | 0 | \$0.00 |
| NEIGHBOR'S FINANCIAL CORPORATION           | 1  | \$263,900.00   | 0.37%  | 0 | \$0.00 |
| NETWORK FUNDING, LP                        | 1  | \$242,000.00   | 0.34%  | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP.                    | 2  | \$627,524.69   | 0.88%  | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC                  | 1  | \$292,022.00   | 0.41%  | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC.                  | 1  | \$291,800.00   | 0.41%  | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS                    | 2  | \$386,800.00   | 0.55%  | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION    | 4  | \$938,092.10   | 1.32%  | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC                  | 2  | \$435,200.00   | 0.61%  | 0 | \$0.00 |
| OPES ADVISORS, INC.                        | 3  | \$1,463,436.32 | 2.06%  | 0 | \$0.00 |
| PACIFIC HORIZON BANCORP, INC.              | 1  | \$280,000.00   | 0.39%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 26 | \$7,993,297.96 | 11.26% | 0 | \$0.00 |
| PRIORITY LENDING MORTGAGE CORPORATION      | 1  | \$439,393.79   | 0.62%  | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP.                    | 1  | \$222,300.00   | 0.31%  | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC.         | 2  | \$645,600.00   | 0.91%  | 0 | \$0.00 |
| PROVINCIAL BANK                            | 1  | \$202,000.00   | 0.28%  | 0 | \$0.00 |
| RELIANT BANK                               | 1  | \$416,425.49   | 0.59%  | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC.        | 3  | \$1,317,693.00 | 1.86%  | 0 | \$0.00 |
| RESOURCE LENDERS, INC.                     | 1  | \$288,695.00   | 0.41%  | 0 | \$0.00 |
| RJS, INC.                                  | 1  | \$625,500.00   | 0.88%  | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.  | 1  | \$408,300.00   | 0.58%  | 0 | \$0.00 |
| ROSS MORTGAGE COMPANY, INC.                | 1  | \$182,700.00   | 0.26%  | 0 | \$0.00 |
| SAGE BANK                                  | 3  | \$683,000.00   | 0.96%  | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC           | 1  | \$332,500.00   | 0.47%  | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE                    | 2  | \$632,700.00   | 0.89%  | 0 | \$0.00 |
| SCENIC OAKS FUNDING                        | 3  | \$825,960.00   | 1.16%  | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION             | 2  | \$549,100.00   | 0.77%  | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC.                    | 1  | \$306,959.88   | 0.43%  | 0 | \$0.00 |
| SULLIVAN FINANCIAL SERVICES, INC.          | 1  | \$354,350.00   | 0.5%   | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                | 1  | \$417,000.00   | 0.59%  | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                   | 1  | \$417,000.00   | 0.59%  | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY          | 2  | \$704,850.00   | 0.99%  | 0 | \$0.00 |
| TOWNSTONE FINANCIAL, INC.                  | 1  | \$290,400.00   | 0.41%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | TRIDENT MORTGAGE COMPANY, LP              | 4          | \$1,028,775.00         | 1.45%       | 0        | \$0.00        |
|              | TSM, INC.                                 | 1          | \$596,000.00           | 0.84%       | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION             | 1          | \$302,400.00           | 0.43%       | 0        | \$0.00        |
|              | UNION BANK                                | 1          | \$314,100.00           | 0.44%       | 0        | \$0.00        |
|              | UNITY BANK                                | 1          | \$453,859.61           | 0.64%       | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORPORATION            | 1          | \$235,125.00           | 0.33%       | 0        | \$0.00        |
|              | VANTAGESOUTH BANK                         | 2          | \$398,796.09           | 0.56%       | 0        | \$0.00        |
|              | VBS MORTGAGE, LLC                         | 1          | \$194,750.00           | 0.27%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC.                    | 1          | \$359,714.80           | 0.51%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC.               | 2          | \$591,500.00           | 0.83%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION             | 1          | \$189,538.51           | 0.27%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC               | 3          | \$952,529.19           | 1.34%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.            | 1          | \$209,600.00           | 0.33%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>240</b> | <b>\$70,960,731.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138YEZL4    | ACADEMY MORTGAGE CORPORATION              | 1          | \$228,000.00           | 1.78%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC                      | 2          | \$336,250.00           | 2.63%       | 0        | \$0.00        |
|              | ALLIED FIRST BANK, SB                     | 1          | \$298,125.00           | 2.33%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY, INC.       | 1          | \$325,000.00           | 2.54%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY  | 1          | \$212,000.00           | 1.66%       | 0        | \$0.00        |
|              | AMERICAN UNITED MORTGAGE CORPORATION      | 1          | \$150,000.00           | 1.17%       | 0        | \$0.00        |
|              | ANCHOR BANK, N.A.                         | 1          | \$272,000.00           | 2.13%       | 0        | \$0.00        |
|              | ATLANTIC HOME LENDING, INC.               | 1          | \$417,000.00           | 3.26%       | 0        | \$0.00        |
|              | BANK OF ANN ARBOR                         | 1          | \$188,000.00           | 1.47%       | 0        | \$0.00        |
|              | BANK'34                                   | 1          | \$40,000.00            | 0.31%       | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC                        | 1          | \$316,150.00           | 2.47%       | 0        | \$0.00        |
|              | BRIGHTEN LENDING                          | 1          | \$350,000.00           | 2.74%       | 0        | \$0.00        |
|              | COMMERCIAL BANK                           | 1          | \$96,000.00            | 0.75%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC                | 1          | \$417,000.00           | 3.26%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.  | 1          | \$120,300.00           | 0.94%       | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC.   | 2          | \$728,000.00           | 5.69%       | 0        | \$0.00        |
|              | D. L. EVANS BANK                          | 2          | \$182,100.00           | 1.42%       | 0        | \$0.00        |
|              | DREW MORTGAGE ASSOCIATES, INC.            | 1          | \$160,000.00           | 1.25%       | 0        | \$0.00        |
|              | EAST BOSTON SAVINGS BANK                  | 1          | \$417,000.00           | 3.26%       | 0        | \$0.00        |
|              | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1          | \$144,600.00           | 1.13%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY         | 1          | \$118,000.00           | 0.92%       | 0        | \$0.00        |
|              | GOLDWATER BANK, N.A.                      | 1          | \$135,000.00           | 1.06%       | 0        | \$0.00        |
|              | GOLDWATER BANK, NATIONAL ASSOCIATION      | 1          | \$95,000.00            | 0.74%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | GUILD MORTGAGE COMPANY                        | 1         | \$172,000.00           | 1.35%       | 0        | \$0.00        |
|              | HERITAGE OAKS BANK                            | 1         | \$100,000.00           | 0.78%       | 0        | \$0.00        |
|              | INTERSTATE BANK, SSB                          | 2         | \$166,057.91           | 1.3%        | 0        | \$0.00        |
|              | KANSAS ADVANCE MORTGAGE CORPORATION           | 1         | \$300,000.00           | 2.35%       | 0        | \$0.00        |
|              | KENILWORTH FINANCIAL, INC                     | 1         | \$177,900.00           | 1.39%       | 0        | \$0.00        |
|              | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1         | \$130,000.00           | 1.02%       | 0        | \$0.00        |
|              | M&T BANK                                      | 1         | \$160,500.00           | 1.26%       | 0        | \$0.00        |
|              | MCGLONE MORTGAGE COMPANY INC                  | 1         | \$223,250.00           | 1.75%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC.                        | 1         | \$137,600.00           | 1.08%       | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC                 | 1         | \$296,000.00           | 2.32%       | 0        | \$0.00        |
|              | NEEDHAM BANK                                  | 1         | \$415,000.00           | 3.25%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION       | 2         | \$341,250.00           | 2.67%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.    | 4         | \$502,444.32           | 3.93%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC.                | 1         | \$398,272.65           | 3.12%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE, INC.                       | 2         | \$430,000.00           | 3.36%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC                      | 1         | \$314,400.00           | 2.46%       | 0        | \$0.00        |
|              | PROFESSIONAL MORTGAGE SOURCE LLC              | 1         | \$200,000.00           | 1.56%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION         | 1         | \$165,000.00           | 1.29%       | 0        | \$0.00        |
|              | RITE LEND INC.                                | 1         | \$370,000.00           | 2.89%       | 0        | \$0.00        |
|              | RUHL MORTGAGE LLC                             | 1         | \$264,200.00           | 2.07%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING                           | 1         | \$143,500.00           | 1.12%       | 0        | \$0.00        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                | 1         | \$180,000.00           | 1.41%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC.                       | 1         | \$122,200.00           | 0.96%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1         | \$70,000.00            | 0.55%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                  | 2         | \$260,450.00           | 2.04%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC.                       | 1         | \$100,000.00           | 0.78%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING, NMLS: 3240                | 1         | \$116,000.00           | 0.91%       | 0        | \$0.00        |
|              | WEST ALABAMA BANK & TRUST                     | 2         | \$366,340.00           | 2.87%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY   | 1         | \$417,000.00           | 3.25%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>63</b> | <b>\$12,784,889.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEZM2    | A & N MORTGAGE SERVICES, INC.                 | 1         | \$254,500.00           | 2%          | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                | 2         | \$300,400.00           | 2.36%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST BANK                         | 1         | \$136,000.00           | 1.07%       | 0        | \$0.00        |
|              | BERKSHIRE BANK                                | 1         | \$487,500.00           | 3.83%       | 0        | \$0.00        |
|              | BRIGHTEN LENDING                              | 3         | \$785,000.00           | 6.17%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                  | 1         | \$143,200.00           | 1.13%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY                      | 1         | \$135,000.00           | 1.06%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | DIRECTORS MORTGAGE, INC.                         | 1         | \$176,000.00           | 1.38%       | 0        | \$0.00        |
|              | E&S FINANCIAL GROUP, INC                         | 1         | \$305,000.00           | 2.4%        | 0        | \$0.00        |
|              | FIRST HALLMARK MORTGAGE CORP.                    | 1         | \$279,000.00           | 2.19%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC                     | 1         | \$150,000.00           | 1.18%       | 0        | \$0.00        |
|              | GOLD COAST BANK                                  | 2         | \$499,500.00           | 3.93%       | 0        | \$0.00        |
|              | GOOGAIN, INC.                                    | 4         | \$960,000.00           | 7.55%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                         | 12        | \$2,544,534.62         | 20.01%      | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P.                 | 1         | \$249,375.00           | 1.96%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                      | 1         | \$151,050.00           | 1.19%       | 0        | \$0.00        |
|              | HIGHTECHLENDING INC                              | 2         | \$726,000.00           | 5.71%       | 0        | \$0.00        |
|              | KEYSTONE BANK                                    | 1         | \$166,000.00           | 1.31%       | 0        | \$0.00        |
|              | LAKESIDE BANK                                    | 1         | \$423,750.00           | 3.33%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                   | 2         | \$378,500.00           | 2.98%       | 0        | \$0.00        |
|              | MERIDIAN BANK                                    | 1         | \$168,500.00           | 1.33%       | 0        | \$0.00        |
|              | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1         | \$155,600.00           | 1.22%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                            | 1         | \$324,000.00           | 2.55%       | 0        | \$0.00        |
|              | NEWBRIDGE BANK                                   | 1         | \$214,300.00           | 1.69%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION          | 1         | \$147,000.00           | 1.16%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.       | 3         | \$448,000.00           | 3.52%       | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC.               | 1         | \$225,000.00           | 1.77%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                      | 1         | \$165,000.00           | 1.3%        | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO.                      | 1         | \$151,800.00           | 1.19%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC.                           | 1         | \$178,500.00           | 1.4%        | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                       | 1         | \$156,000.00           | 1.23%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC.                          | 2         | \$291,700.00           | 2.29%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC.                          | 1         | \$139,000.00           | 1.09%       | 0        | \$0.00        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC.         | 1         | \$140,000.00           | 1.1%        | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC.                      | 1         | \$150,000.00           | 1.18%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                   | 1         | \$408,750.00           | 3.24%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>59</b> | <b>\$12,713,459.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEZN0    | GREEN TREE SERVICING LLC                         | 32        | \$5,417,139.49         | 97.18%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.       | 1         | \$157,000.00           | 2.82%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$5,574,139.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEZP5    | ADVANCE MORTGAGE CORPORATION                     | 1         | \$259,200.00           | 2.26%       | 0        | \$0.00        |
|              | AFI FINANCIAL INC.                               | 1         | \$378,000.00           | 3.3%        | 0        | \$0.00        |
|              | AMERICAN BANK MORTGAGE COMPANY                   | 1         | \$156,000.00           | 1.36%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | AMERICAN CHARTERED BANK                       | 1         | \$260,000.00           | 2.27%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING, INC.              | 1         | \$188,000.00           | 1.64%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC.                     | 1         | \$500,000.00           | 4.37%       | 0        | \$0.00        |
|              | BANK OF ANN ARBOR                             | 1         | \$137,600.00           | 1.2%        | 0        | \$0.00        |
|              | BANK'34                                       | 1         | \$136,800.00           | 1.19%       | 0        | \$0.00        |
|              | BERKSHIRE BANK                                | 2         | \$691,900.00           | 6.04%       | 0        | \$0.00        |
|              | BRIGHTEN LENDING                              | 3         | \$1,052,500.00         | 9.19%       | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC.       | 1         | \$259,250.00           | 2.26%       | 0        | \$0.00        |
|              | DREW MORTGAGE ASSOCIATES, INC.                | 1         | \$267,330.00           | 2.34%       | 0        | \$0.00        |
|              | FARMERS AND MERCHANTS BANK OF LONG BEACH      | 1         | \$328,000.00           | 2.87%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA FUNDING                      | 1         | \$307,500.00           | 2.69%       | 0        | \$0.00        |
|              | GEORGETOWN BANK                               | 1         | \$123,500.00           | 1.08%       | 0        | \$0.00        |
|              | KANSAS ADVANCE MORTGAGE CORPORATION           | 1         | \$242,000.00           | 2.11%       | 0        | \$0.00        |
|              | LEGACY BANK                                   | 1         | \$194,852.00           | 1.7%        | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC.           | 1         | \$414,000.00           | 3.62%       | 0        | \$0.00        |
|              | LUCEY MORTGAGE CORPORATION                    | 1         | \$288,000.00           | 2.52%       | 0        | \$0.00        |
|              | MCGLONE MORTGAGE COMPANY INC                  | 1         | \$185,600.00           | 1.62%       | 0        | \$0.00        |
|              | MIDCOUNTRY BANK                               | 2         | \$420,665.00           | 3.67%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC.                        | 1         | \$111,000.00           | 0.97%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                         | 2         | \$651,000.00           | 5.69%       | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS                       | 1         | \$122,282.20           | 1.07%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.    | 3         | \$658,260.00           | 5.75%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC.                   | 1         | \$358,000.00           | 3.13%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION         | 1         | \$270,000.00           | 2.36%       | 0        | \$0.00        |
|              | RITE LEND INC.                                | 1         | \$386,400.00           | 3.38%       | 0        | \$0.00        |
|              | SAGE BANK                                     | 1         | \$288,750.00           | 2.52%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                    | 1         | \$296,500.00           | 2.59%       | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL CORPORATION                | 1         | \$285,000.00           | 2.49%       | 0        | \$0.00        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                | 1         | \$281,000.00           | 2.45%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 2         | \$538,000.00           | 4.7%        | 0        | \$0.00        |
|              | THE MORTGAGE OUTLET, INC.                     | 1         | \$159,600.00           | 1.39%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC                          | 1         | \$251,275.00           | 2.21%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b> | <b>\$11,447,764.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEZQ3    | ALAMEDA MORTGAGE CORPORATION                  | 2         | \$714,000.00           | 2.05%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                    | 1         | \$248,522.00           | 0.71%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                | 3         | \$712,600.00           | 2.04%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.  | 1         | \$210,900.00           | 0.6%        | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AMERICAN SECURITY MORTGAGE CORP                        | 1 | \$224,690.02   | 0.64% | 0 | \$0.00 |
| BCB COMMUNITY BANK                                     | 1 | \$495,000.00   | 1.42% | 0 | \$0.00 |
| BRIGHTEN LENDING                                       | 3 | \$943,000.00   | 2.7%  | 0 | \$0.00 |
| CABRILLO MORTGAGE AND REALTY SERVICES                  | 1 | \$377,625.00   | 1.08% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                         | 1 | \$250,000.00   | 0.72% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                | 1 | \$624,638.23   | 1.79% | 0 | \$0.00 |
| COAST 2 COAST FUNDING GROUP, INC.                      | 1 | \$234,375.00   | 0.67% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC.                              | 1 | \$210,000.00   | 0.6%  | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC.               | 1 | \$342,900.00   | 0.98% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                | 1 | \$336,300.00   | 0.96% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                           | 3 | \$599,050.00   | 1.72% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC.                               | 6 | \$1,724,905.00 | 4.95% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC.                         | 1 | \$215,500.00   | 0.62% | 0 | \$0.00 |
| EMC HOLDINGS, LLC                                      | 1 | \$342,000.00   | 0.98% | 0 | \$0.00 |
| EXCEL REALTY INC                                       | 1 | \$262,500.00   | 0.75% | 0 | \$0.00 |
| FINWORTH MORTGAGE, LLC AN INSBANK COMPANY              | 1 | \$384,000.00   | 1.1%  | 0 | \$0.00 |
| FIRST CENTURY BANK, N.A.                               | 1 | \$256,000.00   | 0.73% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                         | 1 | \$300,000.00   | 0.86% | 0 | \$0.00 |
| FRONTIER BANK  | 1 | \$193,172.00   | 0.55% | 0 | \$0.00 |
| GOLD COAST BANK  | 1 | \$609,200.00   | 1.75% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA MISSION HOME MORTGAGE | 1 | \$270,000.00   | 0.77% | 0 | \$0.00 |
| GOODMORTGAGE.COM                                       | 1 | \$276,000.00   | 0.79% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC                               | 7 | \$2,089,389.27 | 5.99% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P.                       | 3 | \$725,000.00   | 2.08% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC.                               | 3 | \$625,000.00   | 1.79% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                 | 1 | \$255,000.00   | 0.73% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC                            | 4 | \$1,062,112.00 | 3.05% | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC                                  | 1 | \$280,000.00   | 0.8%  | 0 | \$0.00 |
| JMJ FINANCIAL GROUP                                    | 2 | \$657,500.00   | 1.89% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC                               | 1 | \$300,050.00   | 0.86% | 0 | \$0.00 |
| LIBERTY FINANCIAL SERVICES, LLC                        | 2 | \$522,900.00   | 1.5%  | 0 | \$0.00 |
| M&T BANK   | 1 | \$417,000.00   | 1.2%  | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC.                        | 1 | \$197,000.00   | 0.56% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP.                               | 2 | \$501,500.00   | 1.44% | 0 | \$0.00 |
| MERIDIAN BANK  | 1 | \$329,000.00   | 0.94% | 0 | \$0.00 |
| MIDCOUNTRY BANK  | 1 | \$237,000.00   | 0.68% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC.                      | 1 | \$246,900.00   | 0.71% | 0 | \$0.00 |
| MORTGAGE MASTER, INC.                                  | 2 | \$754,750.00   | 2.16% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | NEEDHAM BANK                                | 1          | \$188,250.00           | 0.54%       | 0        | \$0.00        |
|              | NEIGHBOR'S FINANCIAL CORPORATION            | 1          | \$289,000.00           | 0.83%       | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP.                     | 1          | \$303,599.68           | 0.87%       | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS, LLC                   | 1          | \$227,857.00           | 0.65%       | 0        | \$0.00        |
|              | NORTHSTAR MORTGAGE CORP.                    | 1          | \$340,000.00           | 0.98%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION     | 4          | \$1,089,223.14         | 3.12%       | 0        | \$0.00        |
|              | OA MORTGAGE SERVICES                        | 2          | \$1,055,549.24         | 3.03%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC                   | 2          | \$589,330.00           | 1.69%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC.                         | 1          | \$560,415.25           | 1.61%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  | 11         | \$2,976,150.00         | 8.54%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC.              | 1          | \$261,250.00           | 0.75%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.                         | 1          | \$402,800.00           | 1.16%       | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC.                 | 1          | \$293,500.00           | 0.84%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                 | 1          | \$226,600.00           | 0.65%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.         | 2          | \$394,155.00           | 1.13%       | 0        | \$0.00        |
|              | RJS, INC.                                   | 1          | \$320,000.00           | 0.92%       | 0        | \$0.00        |
|              | SAGE BANK                                   | 2          | \$519,000.00           | 1.49%       | 0        | \$0.00        |
|              | SANTA CRUZ HOME FINANCE                     | 1          | \$624,657.44           | 1.79%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING                         | 1          | \$203,200.00           | 0.58%       | 0        | \$0.00        |
|              | SEA COUNTRY MORTGAGE INC.                   | 1          | \$483,348.03           | 1.39%       | 0        | \$0.00        |
|              | SOUTH CENTRAL BANK, N.A.                    | 1          | \$446,400.00           | 1.28%       | 0        | \$0.00        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC              | 1          | \$325,500.00           | 0.93%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                | 2          | \$526,275.00           | 1.51%       | 0        | \$0.00        |
|              | TSM, INC.                                   | 1          | \$292,000.00           | 0.84%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC                        | 1          | \$414,200.00           | 1.19%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING                          | 1          | \$180,000.00           | 0.52%       | 0        | \$0.00        |
|              | VBS MORTGAGE, LLC                           | 1          | \$224,200.00           | 0.64%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC.                 | 1          | \$345,000.00           | 0.99%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1          | \$209,500.00           | 0.63%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>118</b> | <b>\$34,867,938.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEZS9    | GREEN TREE SERVICING LLC                    | 7          | \$1,181,140.63         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,181,140.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YF2A1    | INTERBANK MORTGAGE COMPANY                  | 4          | \$1,436,709.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,436,709.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YF2B9    | AUSTIN CAPITAL MORTGAGE, INC (ND-CORR)      | 1          | \$285,800.00           | 11.11%      | 0        | \$0.00        |
|              | INDEPENDENT FINANCIAL SERVICES GROUP, INC   | 1          | \$406,000.00           | 15.79%      | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                  | 7          | \$1,880,000.00         | 73.1%       | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>9</b>   | <b>\$2,571,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YF2C7    |  | INTERBANK MORTGAGE COMPANY                     | 16         | \$5,129,583.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$5,129,583.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YF2D5    |  | GOLDEN WEST ALLIANCE, INC<br>(ND-CORR)         | 1          | \$390,000.00           | 32.98%      | 0        | \$0.00        |
|              |  | INTERBANK MORTGAGE COMPANY                     | 3          | \$792,500.00           | 67.02%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,182,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YF2E3    |  | GREAT LAKES HOME MORTGAGE, INC.<br>(ND-CORR)   | 1          | \$212,500.00           | 20.66%      | 0        | \$0.00        |
|              |  | INTERBANK MORTGAGE COMPANY                     | 1          | \$270,000.00           | 26.25%      | 0        | \$0.00        |
|              |  | LIGHTHOUSE REALTY & MORTGAGE,<br>INC (ND-CORR) | 1          | \$296,000.00           | 28.78%      | 0        | \$0.00        |
|              |  | METRO LENDING SERVICES                         | 1          | \$250,000.00           | 24.31%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,028,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YF2F0    |  | CATALYST MORTGAGE (ND-CORR)                    | 1          | \$318,000.00           | 21.6%       | 0        | \$0.00        |
|              |  | GREAT LAKES HOME MORTGAGE                      | 1          | \$146,500.00           | 9.95%       | 0        | \$0.00        |
|              |  | INTERBANK MORTGAGE COMPANY                     | 4          | \$1,008,000.00         | 68.45%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,472,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YF2G8    |  | INTERBANK MORTGAGE COMPANY                     | 4          | \$1,269,500.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,269,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YF2H6    |  | AAXY, LLC (ND-CORR)                            | 1          | \$247,000.00           | 22.1%       | 0        | \$0.00        |
|              |  | ANCHOR FUNDING INC.                            | 1          | \$380,000.00           | 34.01%      | 0        | \$0.00        |
|              |  | INTERBANK MORTGAGE COMPANY                     | 3          | \$490,400.00           | 43.89%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,117,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YF6P4    |  | CENTERSTATE BANK OF FLORIDA                    | 1          | \$142,228.58           | 0.65%       | 0        | \$0.00        |
|              |  | MONTROSEBANK                                   | 1          | \$148,000.00           | 0.68%       | 0        | \$0.00        |
|              |  | NORTH COUNTRY FEDERAL CREDIT<br>UNION          | 1          | \$143,355.00           | 0.65%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC.                             | 156        | \$21,459,040.77        | 98.02%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>159</b> | <b>\$21,892,624.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YF6Q2    |  | QUICKEN LOANS INC.                             | 14         | \$2,368,707.64         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,368,707.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YF6R0    |  | QUICKEN LOANS INC.                             | 6          | \$1,012,750.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,012,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YF6S8    |  | QUICKEN LOANS INC.                             | 10         | \$1,128,278.35         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,128,278.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |                                       |              |                         |             |          |                     |
|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------------|
| 3138YF6T6    | QUICKEN LOANS INC.                    | 8            | \$1,117,651.96          | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                       | <b>8</b>     | <b>\$1,117,651.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YF6U3    | QUICKEN LOANS INC.                    | 26           | \$6,740,160.57          | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                       | <b>26</b>    | <b>\$6,740,160.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YF6V1    | QUICKEN LOANS INC.                    | 62           | \$3,994,210.46          | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                       | <b>62</b>    | <b>\$3,994,210.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YF6W9    | QUICKEN LOANS INC.                    | 26           | \$2,561,669.27          | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                       | <b>26</b>    | <b>\$2,561,669.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YF6X7    | QUICKEN LOANS INC.                    | 24           | \$2,811,672.94          | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                       | <b>24</b>    | <b>\$2,811,672.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YF6Y5    | QUICKEN LOANS INC.                    | 18           | \$2,414,809.99          | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                       | <b>18</b>    | <b>\$2,414,809.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YF6Z2    | COMMUNITY BANK OWATONNA               | 1            | \$234,000.00            | 0.65%       | 0        | \$0.00              |
|              | QUICKEN LOANS INC.                    | 118          | \$35,938,002.65         | 99.35%      | 0        | \$0.00              |
| <b>Total</b> |                                       | <b>119</b>   | <b>\$36,172,002.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YF7A6    | FARMERS AND MERCHANTS BANK OF SC      | 1            | \$126,000.00            | 0.21%       | 0        | \$0.00              |
|              | QUICKEN LOANS INC.                    | 243          | \$60,326,728.09         | 99.79%      | 0        | \$0.00              |
| <b>Total</b> |                                       | <b>244</b>   | <b>\$60,452,728.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YF7B4    | QUICKEN LOANS INC.                    | 297          | \$80,444,992.60         | 99.49%      | 0        | \$0.00              |
|              | STATE BANK NORTHWEST                  | 1            | \$410,000.00            | 0.51%       | 0        | \$0.00              |
| <b>Total</b> |                                       | <b>298</b>   | <b>\$80,854,992.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YF7C2    | QUICKEN LOANS INC.                    | 19           | \$1,644,975.00          | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                       | <b>19</b>    | <b>\$1,644,975.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YF7E8    | BANK OF THE BLUEGRASS & TRUST COMPANY | 1            | \$130,000.00            | 0.05%       | 0        | \$0.00              |
|              | NORTH COUNTRY FEDERAL CREDIT UNION    | 1            | \$120,000.00            | 0.05%       | 0        | \$0.00              |
|              | PINNACLE BANK                         | 1            | \$217,000.00            | 0.09%       | 0        | \$0.00              |
|              | QUICKEN LOANS INC.                    | 1,106        | \$253,051,017.63        | 99.81%      | 1        | \$116,115.77        |
| <b>Total</b> |                                       | <b>1,109</b> | <b>\$253,518,017.63</b> | <b>100%</b> | <b>1</b> | <b>\$116,115.77</b> |
| 3138YF7F5    | QUICKEN LOANS INC.                    | 147          | \$9,937,203.64          | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                       | <b>147</b>   | <b>\$9,937,203.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
| 3138YF7G3    | INSIGNIA BANK  | 1          | \$100,000.00            | 0.95%       | 0        | \$0.00        |
|              | MIDWEST REGIONAL BANK  | 1          | \$92,250.00             | 0.87%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.   | 105        | \$10,358,150.00         | 98.18%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>107</b> | <b>\$10,550,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YF7H1    | CENTENNIAL BANK  | 1          | \$417,000.00            | 0.24%       | 0        | \$0.00        |
|              | MERIT BANK   | 1          | \$230,850.00            | 0.14%       | 0        | \$0.00        |
|              | MONTROSEBANK   | 1          | \$116,250.00            | 0.07%       | 0        | \$0.00        |
|              | PEOPLES TRUST & SAVINGS BANK                                 | 1          | \$253,300.00            | 0.15%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.   | 632        | \$169,413,623.66        | 99.24%      | 0        | \$0.00        |
|              | THE GUNNISON BANK AND TRUST COMPANY                          | 1          | \$275,000.00            | 0.16%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>637</b> | <b>\$170,706,023.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YF7J7    | QUICKEN LOANS INC.   | 438        | \$67,387,730.07         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>438</b> | <b>\$67,387,730.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YF7K4    | QUICKEN LOANS INC.   | 49         | \$3,396,900.55          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b>  | <b>\$3,396,900.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFA20    | 1ST PORTFOLIO LENDING CORPORATION                            | 1          | \$413,772.04            | 0.24%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC.                                | 1          | \$347,060.77            | 0.2%        | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION       | 1          | \$284,230.80            | 0.16%       | 0        | \$0.00        |
|              | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION      | 1          | \$244,238.39            | 0.14%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION  | 1          | \$355,288.51            | 0.21%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1          | \$291,326.53            | 0.17%       | 0        | \$0.00        |
|              | ACCESS NATIONAL BANK   | 1          | \$416,425.49            | 0.24%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA                     | 1          | \$270,767.23            | 0.16%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION         | 1          | \$229,365.12            | 0.13%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL NA  | 1          | \$241,581.32            | 0.14%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION     | 1          | \$250,754.05            | 0.15%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 3          | \$1,006,943.51          | 0.58%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION    | 1          | \$542,531.77            | 0.31%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1          | \$362,745.93            | 0.21%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AMERICAN FINANCING CORPORATION   | 2 | \$403,053.33   | 0.23% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A CORPORATION  | 3 | \$792,126.78   | 0.46% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC  | 1 | \$180,400.65   | 0.1%  | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION                | 1 | \$403,707.46   | 0.23% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                                | 2 | \$637,172.52   | 0.37% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPNANY | 1 | \$291,185.76   | 0.17% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY  | 1 | \$293,188.47   | 0.17% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION  | 1 | \$254,710.70   | 0.15% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                      | 5 | \$1,629,523.60 | 0.94% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP  | 1 | \$226,108.24   | 0.13% | 0 | \$0.00 |
| AMERICASH  | 1 | \$415,751.55   | 0.24% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC   | 1 | \$527,173.34   | 0.31% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION   | 1 | \$395,354.56   | 0.23% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC.   | 2 | \$679,063.15   | 0.39% | 0 | \$0.00 |
| ANCHOR FUNDING INC   | 2 | \$629,581.02   | 0.36% | 0 | \$0.00 |
| ANCHOR FUNDING INC A CALIFORNIA CORPORATION  | 1 | \$306,651.18   | 0.18% | 0 | \$0.00 |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION                                       | 2 | \$772,288.56   | 0.45% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC   | 1 | \$274,240.92   | 0.16% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                            | 1 | \$404,367.12   | 0.23% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC.   | 1 | \$415,848.94   | 0.24% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC   | 1 | \$415,848.94   | 0.24% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC.  | 1 | \$363,354.34   | 0.21% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION   | 1 | \$327,593.23   | 0.19% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                                     | 2 | \$822,741.14   | 0.48% | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC.  | 4 | \$1,552,722.88 | 0.9%  | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                                    | 2 | \$682,986.06   | 0.4%  | 0 | \$0.00 |
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                          | 1 | \$271,892.76   | 0.16% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY                           | 1 | \$312,534.28   | 0.18% | 0 | \$0.00 |
| BANK OF COLORADO   | 1 | \$265,606.81   | 0.15% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION   | 3 | \$965,501.82   | 0.56% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA   | 1 | \$198,644.09   | 0.12% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                       | 2 | \$625,269.28   | 0.36% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC.   | 1 | \$298,343.68   | 0.17% | 0 | \$0.00 |
| BARRINGTON BANK & TRUST COMPANY N.A.                                       | 3 | \$908,257.39   | 0.53% | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 1 | \$287,571.76   | 0.17% | 0 | \$0.00 |
| BELL STATE BANK & TRUST, A CORPORATION                                     | 1 | \$359,006.28   | 0.21% | 0 | \$0.00 |
| BERKSHIRE BANK, A BANKING CORPORATION                                      | 1 | \$246,383.78   | 0.14% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION   | 1 | \$415,874.53   | 0.24% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION., A CALIFORNIA CORPORATION                  | 1 | \$295,480.23   | 0.17% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION                    | 1 | \$415,848.33   | 0.24% | 0 | \$0.00 |
| CA LENDING, INC.   | 1 | \$387,950.11   | 0.22% | 0 | \$0.00 |
| CA LENDING, INC.,  | 1 | \$415,874.53   | 0.24% | 0 | \$0.00 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$347,060.77   | 0.2%  | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA                            | 1 | \$329,012.22   | 0.19% | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK   | 1 | \$424,425.19   | 0.25% | 0 | \$0.00 |
| CAPITAL BANK, N.A., A NATIONAL BANK  | 1 | \$378,324.24   | 0.22% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C.  | 2 | \$683,001.64   | 0.4%  | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                         | 2 | \$621,479.76   | 0.36% | 0 | \$0.00 |
| CAPSTAR LENDING LLC  | 1 | \$263,643.90   | 0.15% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP                     | 6 | \$1,797,284.16 | 1.04% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, A LIMITED PARTNERSHIP                          | 1 | \$202,652.05   | 0.12% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP                    | 1 | \$325,100.13   | 0.19% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                            | 2 | \$646,972.07   | 0.37% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP                    | 1 | \$329,109.34   | 0.19% | 0 | \$0.00 |

|   |   |                |       |   |              |
|---|---|----------------|-------|---|--------------|
| CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION        | 1 | \$385,955.52   | 0.22% | 0 | \$0.00       |
| CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION                        | 1 | \$183,492.10   | 0.11% | 0 | \$0.00       |
| CHERRY CREEK MORTGAGE CO., INC.                                       | 4 | \$1,511,280.57 | 0.88% | 0 | \$0.00       |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                               | 2 | \$630,685.23   | 0.37% | 0 | \$0.00       |
| COASTAL FUNDING SLC, INC.   | 2 | \$517,580.58   | 0.3%  | 0 | \$0.00       |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION   | 2 | \$783,855.96   | 0.45% | 0 | \$0.00       |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$334,233.67   | 0.19% | 0 | \$0.00       |
| CORNERSTONE HOME LENDING, INC.  | 1 | \$415,848.94   | 0.24% | 0 | \$0.00       |
| CORNERSTONE MORTGAGE, INC.  | 2 | \$732,995.73   | 0.42% | 0 | \$0.00       |
| CORPORATE INVESTORS MORTGAGE GROUP, INC.                              | 1 | \$411,432.38   | 0.24% | 0 | \$0.00       |
| CORRIDOR MORTGAGE GROUP INC   | 4 | \$1,443,743.77 | 0.84% | 0 | \$0.00       |
| CRESTLINE FUNDING CORPORATION., A CORPORATION                         | 1 | \$409,435.13   | 0.24% | 0 | \$0.00       |
| DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY              | 1 | \$390,960.62   | 0.23% | 0 | \$0.00       |
| DELMAR FINANCIAL COMPANY  | 1 | \$342,866.34   | 0.2%  | 0 | \$0.00       |
| DELMAR FINANCIAL COMPANY, A CORPORATION                               | 4 | \$1,028,337.22 | 0.6%  | 0 | \$0.00       |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                     | 1 | \$184,289.90   | 0.11% | 0 | \$0.00       |
| DRAPER AND KRAMER MORTGAGE CORP                                       | 1 | \$263,271.27   | 0.15% | 0 | \$0.00       |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE           | 1 | \$322,282.92   | 0.19% | 0 | \$0.00       |
| EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION              | 1 | \$359,028.37   | 0.21% | 0 | \$0.00       |
| EMC HOLDINGS LLC  | 2 | \$725,513.10   | 0.42% | 0 | \$0.00       |
| ENVOY MORTGAGE LTD  | 1 | \$354,020.07   | 0.21% | 0 | \$0.00       |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                     | 1 | \$313,551.46   | 0.18% | 0 | \$0.00       |
| EQUITY RESOURCES, INC.  | 1 | \$258,725.77   | 0.15% | 0 | \$0.00       |
| EXTRACO BANKS, N.A.   | 1 | \$223,381.67   | 0.13% | 0 | \$0.00       |
| F AND B ACQUISITION GROUP, LLC  | 1 | \$256,290.58   | 0.15% | 0 | \$0.00       |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                              | 3 | \$973,099.83   | 0.56% | 0 | \$0.00       |
| FIRST CENTENNIAL MORTGAGE CORPORATION                                 | 1 | \$205,294.93   | 0.12% | 0 | \$0.00       |
| FIRST CENTENNIAL MORTGAGE   | 2 | \$682,764.15   | 0.4%  | 1 | \$397,170.06 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CORPORATION, A CORPORATION                                      |   |                |       |   |        |
|  | FIRST CHOICE LOAN SERVICES INC., A CORPORATION                  | 1 | \$281,388.40   | 0.16% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC A CORPORATION                   | 1 | \$373,964.89   | 0.22% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                 | 1 | \$199,046.28   | 0.12% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE INC.                                   | 2 | \$616,251.21   | 0.36% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE LLC                                     | 1 | \$415,848.94   | 0.24% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY         | 1 | \$258,285.08   | 0.15% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY        | 1 | \$413,337.52   | 0.24% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$288,202.25   | 0.17% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                 | 1 | \$327,548.11   | 0.19% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                  | 3 | \$963,088.16   | 0.56% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK       | 3 | \$894,396.55   | 0.52% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 2 | \$558,454.22   | 0.32% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                              | 2 | \$640,241.68   | 0.37% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION       | 1 | \$415,848.94   | 0.24% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION      | 7 | \$2,148,538.20 | 1.24% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION     | 3 | \$1,181,672.58 | 0.68% | 0 | \$0.00 |
|  | FISHER FINANCIAL GROUP, INC.                                    | 1 | \$408,369.64   | 0.24% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                  | 1 | \$319,136.35   | 0.18% | 0 | \$0.00 |
|  | FRANKLIN LOAN CORPORATION                                       | 2 | \$831,697.88   | 0.48% | 0 | \$0.00 |
|  | GEO-CORP, INC   | 1 | \$324,552.24   | 0.19% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC   | 1 | \$268,074.52   | 0.16% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC  | 1 | \$416,425.49   | 0.24% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$547,582.65   | 0.32% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC.                                     | 1 | \$279,614.24   | 0.16% | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A CORPORATION                                 | 1 | \$299,171.90   | 0.17% | 0 | \$0.00 |
|  | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY         | 1 | \$207,372.23   | 0.12% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | GREENPATH LENDING ,LLC  | 1  | \$411,230.48   | 0.24% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC.   | 2  | \$505,614.95   | 0.29% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.   | 10 | \$3,174,094.88 | 1.84% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                                  | 2  | \$700,504.49   | 0.41% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 14 | \$4,514,086.70 | 2.62% | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST COMPANY   | 1  | \$314,130.50   | 0.18% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY             | 2  | \$586,239.20   | 0.34% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION   | 4  | \$1,472,423.08 | 0.85% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION                                       | 1  | \$313,582.02   | 0.18% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                                 | 1  | \$204,666.54   | 0.12% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                          | 1  | \$342,053.21   | 0.2%  | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC  | 2  | \$543,296.17   | 0.31% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.  | 1  | \$270,468.05   | 0.16% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION   | 1  | \$234,002.28   | 0.14% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES LLC   | 1  | \$351,515.04   | 0.2%  | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                 | 1  | \$276,152.66   | 0.16% | 0 | \$0.00 |
|  | JAC FINANCIAL INC.. DBA PLAZA LOANS, A CORPORATION                            | 1  | \$298,392.47   | 0.17% | 0 | \$0.00 |
|  | JAC FINANCIAL INC.DBA PLAZA LOANS, A CORPORATION                              | 1  | \$369,001.38   | 0.21% | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                                 | 2  | \$614,325.16   | 0.36% | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.   | 26 | \$7,477,994.39 | 4.33% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES INC   | 1  | \$280,431.97   | 0.16% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES INC., A CORPORATION                                     | 1  | \$216,899.62   | 0.13% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                                    | 3  | \$1,154,303.47 | 0.67% | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION                    | 1  | \$332,849.24   | 0.19% | 0 | \$0.00 |
|  | LENDING PARTNERS, LLC (THE)   | 1  | \$315,564.64   | 0.18% | 0 | \$0.00 |
|  | LOAN SIMPLE, INC.   | 1  | \$269,303.30   | 0.16% | 0 | \$0.00 |
|  | LOAN SIMPLE, INC., A CORPORATION  | 1  | \$387,187.32   | 0.22% | 0 | \$0.00 |
|  | MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1  | \$310,771.25   | 0.18% | 0 | \$0.00 |
|  |   | 2  | \$537,806.93   | 0.31% | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| MASON MCDUFFIE MORTGAGE CORPORATION  |    |                |       |   |        |  |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 2  | \$518,492.97   | 0.3%  | 0 | \$0.00 |  |
| MCLEAN MORTGAGE CORPORATION  | 2  | \$647,690.98   | 0.38% | 0 | \$0.00 |  |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 3  | \$931,238.10   | 0.54% | 0 | \$0.00 |  |
| MEGASTAR FINANCIAL CORP.   | 7  | \$2,540,026.65 | 1.47% | 0 | \$0.00 |  |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION   | 3  | \$982,610.94   | 0.57% | 0 | \$0.00 |  |
| MERIDIAN RESIDENTIAL CAPITAL, LLC  | 1  | \$246,816.81   | 0.14% | 0 | \$0.00 |  |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$614,299.63   | 0.36% | 0 | \$0.00 |  |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION  | 1  | \$231,784.59   | 0.13% | 0 | \$0.00 |  |
| MIDWEST EQUITY MORTGAGE, LLC   | 1  | \$280,862.51   | 0.16% | 0 | \$0.00 |  |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                          | 1  | \$223,082.50   | 0.13% | 0 | \$0.00 |  |
| MORTGAGE CAPITAL PARTNERS INC  | 2  | \$712,795.33   | 0.41% | 0 | \$0.00 |  |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION                                    | 2  | \$1,039,686.34 | 0.6%  | 0 | \$0.00 |  |
| MORTGAGE FINANCIAL, INC.   | 4  | \$1,038,725.51 | 0.6%  | 0 | \$0.00 |  |
| MORTGAGE MASTER PACIFIC  | 2  | \$774,365.52   | 0.45% | 0 | \$0.00 |  |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION   | 1  | \$415,874.53   | 0.24% | 0 | \$0.00 |  |
| MORTGAGE MASTER, INC.  | 10 | \$3,215,635.45 | 1.86% | 0 | \$0.00 |  |
| MORTGAGE MASTER, PACIFIC   | 1  | \$606,321.72   | 0.35% | 0 | \$0.00 |  |
| MORTGAGE NETWORK INC.  | 3  | \$885,146.11   | 0.51% | 0 | \$0.00 |  |
| MORTGAGE NETWORK, INC.   | 5  | \$1,422,331.66 | 0.82% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE LLC  | 1  | \$262,929.27   | 0.15% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE LLC.   | 1  | \$219,585.39   | 0.13% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC   | 6  | \$1,842,651.06 | 1.07% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC.  | 1  | \$415,218.63   | 0.24% | 0 | \$0.00 |  |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY                                 | 1  | \$254,296.11   | 0.15% | 0 | \$0.00 |  |
| NEW FED MORTGAGE CORP  | 2  | \$671,960.38   | 0.39% | 0 | \$0.00 |  |
| NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION   | 1  | \$305,928.07   | 0.18% | 0 | \$0.00 |  |
| NJ LENDERS CORP  | 2  | \$815,177.38   | 0.47% | 0 | \$0.00 |  |
| NJ LENDERS CORP.   | 1  | \$399,448.91   | 0.23% | 0 | \$0.00 |  |
| NOVA FINANCIAL & INVESTMENT CORPORATION  | 1  | \$407,437.89   | 0.24% | 0 | \$0.00 |  |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA  | 11 | \$3,135,733.86 | 1.82% | 0 | \$0.00 |  |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CORPORATION   |   |                |       |   |        |
|  | OA MORTGAGE SERVICES  | 1 | \$459,727.49   | 0.27% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY               | 1 | \$260,890.07   | 0.15% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 1 | \$584,382.44   | 0.34% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 7 | \$2,362,193.40 | 1.37% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.   | 1 | \$544,775.69   | 0.32% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY               | 1 | \$347,060.77   | 0.2%  | 0 | \$0.00 |
|  | PATRIOT COMMUNITY BANK, A STATE BANK  | 2 | \$669,940.90   | 0.39% | 0 | \$0.00 |
|  | PEOPLES BANK  | 1 | \$255,292.72   | 0.15% | 0 | \$0.00 |
|  | PEOPLES BANK A WASHINGTON CORPORATION   | 1 | \$392,912.43   | 0.23% | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION  | 1 | \$415,848.94   | 0.24% | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | \$378,974.41   | 0.22% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                    | 4 | \$1,296,424.28 | 0.75% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                    | 1 | \$274,240.92   | 0.16% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC.  | 1 | \$338,284.51   | 0.2%  | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION                              | 1 | \$269,271.28   | 0.16% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                             | 1 | \$298,755.65   | 0.17% | 0 | \$0.00 |
|  | PINNACLE BANK   | 1 | \$274,644.78   | 0.16% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION   | 3 | \$983,260.24   | 0.57% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 2 | \$680,516.03   | 0.39% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                     | 1 | \$294,552.87   | 0.17% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC.  | 2 | \$837,711.89   | 0.49% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION                    | 2 | \$776,351.08   | 0.45% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB  | 9 | \$3,329,899.13 | 1.93% | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION                      | 1 | \$386,417.12   | 0.22% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP., A CORPORATION  | 1 | \$275,037.44   | 0.16% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION                  | 1  | \$189,226.22   | 0.11% | 0 | \$0.00 |
| PULASKI BANK  | 2  | \$762,885.33   | 0.44% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                                | 1  | \$227,209.19   | 0.13% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC.   | 1  | \$327,026.84   | 0.19% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION            | 1  | \$328,546.73   | 0.19% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION           | 1  | \$222,398.13   | 0.13% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO.   | 1  | \$415,221.57   | 0.24% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC                                 | 1  | \$229,628.57   | 0.13% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC.                                | 2  | \$703,572.66   | 0.41% | 0 | \$0.00 |
| RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1  | \$410,862.75   | 0.24% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION   | 1  | \$200,146.00   | 0.12% | 0 | \$0.00 |
| RPM MORTGAGE INC  | 12 | \$5,188,945.33 | 3.01% | 0 | \$0.00 |
| RPM MORTGAGE INC, A CALIFORNIA CORPORATION                          | 1  | \$293,188.47   | 0.17% | 0 | \$0.00 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION                         | 2  | \$684,405.56   | 0.4%  | 0 | \$0.00 |
| RPM MORTGAGE INC.,A CALIFORNIA CORPORATION                          | 1  | \$284,729.45   | 0.16% | 0 | \$0.00 |
| RPM MORTGAGE, INC.  | 2  | \$1,036,097.81 | 0.6%  | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 7  | \$2,350,604.84 | 1.36% | 0 | \$0.00 |
| RPM MORTGAGE,INC., A CALIFORNIA CORPORATION                         | 1  | \$415,047.52   | 0.24% | 0 | \$0.00 |
| SAN DIEGO FUNDING   | 2  | \$802,273.96   | 0.46% | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                         | 1  | \$336,968.11   | 0.2%  | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION                                      | 1  | \$401,945.46   | 0.23% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION         | 2  | \$604,903.78   | 0.35% | 0 | \$0.00 |
| SIMONICH CORPORATION  | 5  | \$1,862,076.17 | 1.08% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.  | 2  | \$559,950.07   | 0.32% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION               | 1  | \$406,661.37   | 0.24% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION   | 1  | \$173,918.61   | 0.1%  | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                          | 1  | \$249,309.92   | 0.14% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP  | 1  | \$241,581.32   | 0.14% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, INC.                                  | 1  | \$315,127.73   | 0.18% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| THE BANK OF CANTON   | 1  | \$318,823.77   | 0.18% | 0 | \$0.00 |
| THE BANK OF CANTON, A CORPORATION  | 1  | \$310,656.06   | 0.18% | 0 | \$0.00 |
| THE BANK OF SOUTH CAROLINA, A STATE BANK                                     | 1  | \$268,273.98   | 0.16% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION   | 1  | \$310,734.59   | 0.18% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK   | 1  | \$303,538.81   | 0.18% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC.  | 1  | \$269,670.20   | 0.16% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                             | 2  | \$615,027.57   | 0.36% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC   | 1  | \$394,906.91   | 0.23% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE   | 1  | \$190,722.07   | 0.11% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC   | 1  | \$221,769.26   | 0.13% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY                 | 2  | \$827,235.63   | 0.48% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY               | 2  | \$831,697.88   | 0.48% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION                     | 1  | \$316,843.97   | 0.18% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP  | 13 | \$4,292,452.03 | 2.49% | 0 | \$0.00 |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                   | 1  | \$415,874.53   | 0.24% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY   | 1  | \$215,403.77   | 0.12% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                      | 3  | \$1,088,654.48 | 0.63% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$269,628.01   | 0.16% | 0 | \$0.00 |
| US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION                           | 1  | \$349,532.49   | 0.2%  | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION  | 2  | \$584,980.79   | 0.34% | 0 | \$0.00 |
| V.I.P MORTGAGE,INC   | 1  | \$239,302.07   | 0.14% | 0 | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE INC, INC.  | 1  | \$538,542.57   | 0.31% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC.  | 1  | \$279,053.96   | 0.16% | 0 | \$0.00 |
| VECTRA BANK COLORADO NA  | 1  | \$224,378.94   | 0.13% | 0 | \$0.00 |
| VIP MORTGAGE INC   | 1  | \$495,459.16   | 0.29% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC.                                     | 1  | \$241,267.14   | 0.14% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY   | 1  | \$311,138.78   | 0.18% | 0 | \$0.00 |
| WALL FINANCIAL INC.  | 1  | \$396,003.88   | 0.23% | 0 | \$0.00 |

|              |   |            |                         |             |          |                     |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|
|              | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION                                   | 1          | \$406,898.84            | 0.24%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$312,358.96            | 0.18%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                      | 2          | \$431,830.95            | 0.25%       | 0        | \$0.00              |
|              | WHITNEY BANK  | 1          | \$271,265.88            | 0.16%       | 0        | \$0.00              |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$286,524.59            | 0.17%       | 0        | \$0.00              |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                   | 1          | \$382,940.03            | 0.22%       | 0        | \$0.00              |
|              | WILLIAM RAVEIS MORTGAGE, LLC  | 1          | \$268,880.07            | 0.16%       | 0        | \$0.00              |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY                  | 1          | \$328,091.83            | 0.19%       | 0        | \$0.00              |
|              | WISCONSIN MORTGAGE CORPORATION  | 1          | \$223,930.17            | 0.13%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$217,600.87            | 0.13%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 3          | \$1,074,864.09          | 0.62%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION  | 1          | \$239,337.51            | 0.14%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                       | 6          | \$2,102,995.44          | 1.18%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>526</b> | <b>\$172,612,173.63</b> | <b>100%</b> | <b>1</b> | <b>\$397,170.06</b> |
| 3138YFA38    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1          | \$313,833.30            | 5.17%       | 0        | \$0.00              |
|              | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                                   | 1          | \$545,923.42            | 9%          | 0        | \$0.00              |
|              | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                                    | 1          | \$272,985.17            | 4.5%        | 0        | \$0.00              |
|              | BANKSOUTH MORTGAGE COMPANY LLC  | 1          | \$221,154.63            | 3.65%       | 0        | \$0.00              |
|              | ECOM MORTGAGE INC., A CALIFORNIA CORPORATION  | 1          | \$767,082.19            | 12.64%      | 0        | \$0.00              |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                      | 1          | \$214,982.26            | 3.54%       | 0        | \$0.00              |
|              | GARDNER FINANCIAL SERVICES, LTD.  | 1          | \$328,777.75            | 5.42%       | 0        | \$0.00              |
|              | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION                        | 1          | \$298,888.89            | 4.93%       | 0        | \$0.00              |
|              | JPMORGAN CHASE BANK, N.A.   | 5          | \$1,761,480.87          | 29.03%      | 0        | \$0.00              |
|              | MORIA DEVELOPMENT INC   | 1          | \$381,747.91            | 6.29%       | 0        | \$0.00              |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                     | 1          | \$203,244.45            | 3.35%       | 0        | \$0.00              |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY                    | 1          | \$245,466.29            | 4.05%       | 0        | \$0.00              |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | RPM MORTGAGE INC  | 1         | \$268,913.27          | 4.43%       | 0        | \$0.00        |
|              | WALLICK & VOLK INC  | 1         | \$242,299.27          | 4%          | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$6,066,779.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFA46    | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION          | 1         | \$259,141.51          | 0.33%       | 0        | \$0.00        |
|              | A.K.T. AMERICAN CAPITAL, INC                                    | 1         | \$299,353.17          | 0.38%       | 0        | \$0.00        |
|              | ACCESS NATIONAL BANK  | 1         | \$356,191.41          | 0.45%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION            | 1         | \$385,662.46          | 0.49%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                                  | 3         | \$775,525.35          | 0.98%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                   | 3         | \$1,058,391.67        | 1.34%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC           | 1         | \$335,203.83          | 0.42%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4         | \$1,299,806.73        | 1.64%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                          | 1         | \$229,067.15          | 0.29%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC., A CORPORATION                        | 1         | \$361,437.56          | 0.46%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC.  | 2         | \$738,563.80          | 0.93%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 2         | \$649,295.60          | 0.82%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC.  | 1         | \$415,262.85          | 0.52%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC                                  | 1         | \$291,313.68          | 0.37%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE INC  | 1         | \$285,180.11          | 0.36%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION                        | 1         | \$231,037.70          | 0.29%       | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION                                  | 2         | \$763,850.81          | 0.97%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION            | 2         | \$641,598.66          | 0.81%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY LLC                                  | 2         | \$525,858.55          | 0.66%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                                 | 1         | \$313,722.42          | 0.4%        | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST   | 1         | \$249,660.49          | 0.32%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST, A CORPORATION                          | 1         | \$208,152.32          | 0.26%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION              | 1         | \$293,803.54          | 0.37%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                                  | 3         | \$1,233,643.95        | 1.56%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                 | 1         | \$512,413.28          | 0.65%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP                                | 1 | \$461,620.12   | 0.58% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P. A LIMITED PARTNERSHIP                          | 1 | \$224,594.54   | 0.28% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP                         | 2 | \$565,543.66   | 0.71% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.  | 5 | \$1,692,583.04 | 2.14% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC.  | 1 | \$343,071.57   | 0.43% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY          | 1 | \$458,134.33   | 0.58% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC  | 1 | \$376,068.53   | 0.48% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.   | 1 | \$354,309.87   | 0.45% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                        | 1 | \$243,759.70   | 0.31% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP INC., A CORPORATION                                    | 1 | \$257,328.21   | 0.33% | 0 | \$0.00 |
| EAGLEBANK  | 1 | \$533,328.11   | 0.67% | 0 | \$0.00 |
| EMC HOLDINGS LLC   | 2 | \$559,636.03   | 0.71% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD   | 1 | \$342,556.12   | 0.43% | 0 | \$0.00 |
| F AND B ACQUISITION GROUP, LLC   | 1 | \$415,308.72   | 0.53% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                       | 2 | \$553,222.24   | 0.7%  | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION   | 1 | \$206,071.30   | 0.26% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION  | 1 | \$306,750.81   | 0.39% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                           | 1 | \$286,407.07   | 0.36% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION  | 1 | \$263,900.82   | 0.33% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC  | 1 | \$356,515.09   | 0.45% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY                       | 1 | \$363,486.04   | 0.46% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION  | 1 | \$408,299.39   | 0.52% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1 | \$333,012.94   | 0.42% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                      | 1 | \$285,379.35   | 0.36% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                     | 3 | \$1,110,470.59 | 1.4%  | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC.DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION | 1 | \$231,037.70   | 0.29% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD.   | 1 | \$365,198.12   | 0.46% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FRANKLIN LOAN CORPORATION  | 1  | \$355,552.07   | 0.45% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD.   | 1  | \$415,270.35   | 0.52% | 0 | \$0.00 |
| GTL INVESTMENTS, INC.  | 1  | \$415,874.53   | 0.53% | 0 | \$0.00 |
| GUARANTEED RATE, INC.  | 1  | \$415,308.72   | 0.53% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION   | 3  | \$1,192,546.02 | 1.51% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION  | 3  | \$1,569,678.26 | 1.98% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY                           | 1  | \$188,216.05   | 0.24% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION  | 1  | \$621,457.63   | 0.79% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION  | 1  | \$302,644.45   | 0.38% | 0 | \$0.00 |
| INLAND BANK AND TRUST  | 1  | \$253,942.28   | 0.32% | 0 | \$0.00 |
| INLANTA MORTGAGE ,INC.   | 1  | \$331,170.62   | 0.42% | 0 | \$0.00 |
| INLANTA MORTGAGE INC   | 1  | \$208,899.29   | 0.26% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC.   | 1  | \$259,917.42   | 0.33% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY  | 1  | \$385,131.60   | 0.49% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY                               | 1  | \$415,308.72   | 0.53% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.  | 12 | \$3,644,837.92 | 4.61% | 0 | \$0.00 |
| LOAN SIMPLE, INC. A CORPORATION  | 1  | \$183,428.39   | 0.23% | 0 | \$0.00 |
| LOAN SIMPLE, INC., A CORPORATION   | 1  | \$228,668.78   | 0.29% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP.  | 1  | \$415,848.94   | 0.53% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 3  | \$1,157,660.79 | 1.46% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION  | 1  | \$224,087.45   | 0.28% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 1  | \$410,985.88   | 0.52% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP.   | 2  | \$575,117.37   | 0.73% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION   | 1  | \$286,805.40   | 0.36% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$304,394.22   | 0.38% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION  | 1  | \$274,357.28   | 0.35% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC   | 1  | \$263,287.48   | 0.33% | 0 | \$0.00 |
| MONARCH BANK   | 1  | \$255,309.07   | 0.32% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION  | 1  | \$415,873.61   | 0.53% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC  | 1  | \$415,308.72   | 0.53% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC.   | 2  | \$589,390.69   | 0.75% | 0 | \$0.00 |
| MORTGAGE MASTER, INC.  | 6  | \$2,303,852.68 | 2.91% | 0 | \$0.00 |
| MORTGAGE NETWORK INC.  | 5  | \$1,136,177.36 | 1.44% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| MORTGAGE SERVICES III, LLC                                      | 1 | \$358,539.90   | 0.45% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC   | 1 | \$341,011.29   | 0.43% | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY, CALIFORNIA CORPORATION          | 1 | \$390,374.05   | 0.49% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC.  | 1 | \$194,209.11   | 0.25% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 7 | \$2,266,368.33 | 2.87% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY    | 1 | \$415,142.64   | 0.52% | 0 | \$0.00 |
| NFM INC   | 2 | \$700,241.46   | 0.89% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION  | 2 | \$701,343.88   | 0.89% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$869,345.81   | 1.1%  | 0 | \$0.00 |
| NTFN, INC.  | 1 | \$243,983.78   | 0.31% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC                                       | 1 | \$386,928.98   | 0.49% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 5 | \$1,781,052.83 | 2.25% | 0 | \$0.00 |
| PEOPLES BANK, A WASHINGTON CORPORATION                          | 1 | \$346,588.59   | 0.44% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION               | 1 | \$188,034.27   | 0.24% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                                       | 3 | \$1,077,797.65 | 1.36% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL INC                                       | 1 | \$316,098.85   | 0.4%  | 0 | \$0.00 |
| PERL MORTGAGE, INC.   | 1 | \$376,432.12   | 0.48% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                    | 3 | \$980,092.81   | 1.24% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                 | 1 | \$239,024.45   | 0.3%  | 0 | \$0.00 |
| PINNACLE BANK   | 1 | \$240,597.77   | 0.3%  | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC., A CORPORATION                         | 1 | \$246,496.19   | 0.31% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC.                                       | 1 | \$415,308.72   | 0.53% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC.                                    | 2 | \$538,158.50   | 0.68% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB  | 4 | \$1,019,917.69 | 1.29% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE              | 1 | \$415,270.35   | 0.52% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION       | 1 | \$372,483.11   | 0.47% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION       | 1 | \$317,206.69   | 0.4%  | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION               | 1 | \$224,250.58   | 0.28% | 0 | \$0.00 |
| RPM MORTGAGE INC  | 3 | \$1,110,230.81 | 1.4%  | 0 | \$0.00 |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION                       | 3 | \$982,977.59   | 1.24% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION                                  | 2 | \$695,509.15   | 0.88% | 0 | \$0.00 |
| RPM MORTGAGE, INC.   | 1 | \$262,300.55   | 0.33% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                 | 5 | \$2,195,086.74 | 2.78% | 0 | \$0.00 |
| SAIL MORTGAGE CORP   | 1 | \$406,307.69   | 0.51% | 0 | \$0.00 |
| SAIL MORTGAGE CORP.  | 1 | \$262,158.08   | 0.33% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC A ALIMITED LIABILITY CORPORATION            | 1 | \$191,221.28   | 0.24% | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                                  | 1 | \$346,556.55   | 0.44% | 0 | \$0.00 |
| SIBCY CLINE MORTGAGE SERVICES, INC.  | 1 | \$213,510.70   | 0.27% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC   | 1 | \$264,101.08   | 0.33% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION                  | 1 | \$237,510.73   | 0.3%  | 0 | \$0.00 |
| SIMONICH CORPORATION   | 1 | \$406,875.24   | 0.51% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                            | 1 | \$442,199.21   | 0.56% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION                        | 1 | \$415,270.35   | 0.52% | 0 | \$0.00 |
| THE MORTGAGE COMPANY, A COLORADO CORPORATION                                 | 1 | \$295,795.41   | 0.37% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC.   | 1 | \$308,315.81   | 0.39% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                           | 1 | \$382,442.55   | 0.48% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES INC, A CORPORATION                               | 1 | \$269,875.92   | 0.34% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION  | 1 | \$282,822.01   | 0.36% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP  | 5 | \$1,658,566.44 | 2.1%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$550,510.19   | 0.7%  | 0 | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE, INC   | 1 | \$345,217.15   | 0.44% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC.  | 3 | \$670,116.26   | 0.85% | 0 | \$0.00 |
| WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION           | 1 | \$323,681.86   | 0.41% | 0 | \$0.00 |
| WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION          | 1 | \$296,791.37   | 0.38% | 0 | \$0.00 |
| WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION                            | 1 | \$400,369.55   | 0.51% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION  | 1 | \$183,157.12   | 0.23% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                        | 2          | \$678,860.44           | 0.86%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION  | 2          | \$817,301.54           | 1.03%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$352,564.24           | 0.45%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$374,440.42           | 0.47%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$354,523.35           | 0.45%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                         | 4          | \$1,132,834.89         | 1.43%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>240</b> | <b>\$79,099,345.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFA53    | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                     | 1          | \$246,318.20           | 1.25%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                      | 1          | \$314,130.50           | 1.59%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY                 | 1          | \$201,510.69           | 1.02%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC.  | 1          | \$355,266.62           | 1.8%        | 0        | \$0.00        |
|              | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY           | 1          | \$219,954.76           | 1.11%       | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION  | 1          | \$198,263.45           | 1%          | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                                       | 1          | \$301,347.82           | 1.53%       | 0        | \$0.00        |
|              | CAPSTAR LENDING LLC   | 1          | \$415,848.94           | 2.11%       | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC  | 1          | \$303,535.74           | 1.54%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP                | 3          | \$884,765.61           | 4.48%       | 0        | \$0.00        |
|              | CENDERA FUNDING INC.  | 1          | \$331,103.95           | 1.68%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                       | 1          | \$311,885.10           | 1.58%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1          | \$255,341.46           | 1.29%       | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC.                               | 1          | \$245,816.82           | 1.25%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC.   | 1          | \$175,286.18           | 0.89%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY, A CORPORATION                               | 1          | \$203,935.50           | 1.03%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE            | 1          | \$269,254.70           | 1.36%       | 0        | \$0.00        |
|              | EAGLEBANK, A CORPORATION  | 1          | \$321,330.40           | 1.63%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK             | 1          | \$215,417.02           | 1.09%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE           | 1          | \$338,621.02           | 1.72%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC   | 1          | \$244,141.12           | 1.24%       | 0        | \$0.00        |

|  |   |    |                |        |   |        |
|--|---|----|----------------|--------|---|--------|
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 2  | \$771,688.27   | 3.91%  | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD.                               | 1  | \$314,149.83   | 1.59%  | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY     | 1  | \$256,888.93   | 1.3%   | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.   | 10 | \$2,821,621.95 | 14.29% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES INC, A CORPORATION                          | 1  | \$237,841.65   | 1.2%   | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                        | 1  | \$412,109.29   | 2.09%  | 0 | \$0.00 |
|  | LEGACY MORTGAGE LLC A LIMITED LIABILITY COMPANY                   | 1  | \$227,370.65   | 1.15%  | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC.  | 1  | \$284,790.23   | 1.44%  | 0 | \$0.00 |
|  | MORTGAGE NETWORK INC.   | 1  | \$332,968.70   | 1.69%  | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC.  | 1  | \$224,378.94   | 1.14%  | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC  | 1  | \$220,644.26   | 1.12%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 5  | \$1,153,501.01 | 5.84%  | 0 | \$0.00 |
|  | NFM CONSULTANTS INC., A MARYLAND CORPORATION                      | 1  | \$282,350.18   | 1.43%  | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION                 | 1  | \$222,323.98   | 1.13%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                           | 2  | \$453,464.85   | 2.3%   | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 1  | \$241,220.20   | 1.22%  | 0 | \$0.00 |
|  | OPES ADVISORS, INC.   | 1  | \$428,067.12   | 2.17%  | 0 | \$0.00 |
|  | PERL MORTGAGE, INC  | 1  | \$324,970.54   | 1.65%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                  | 1  | \$226,423.27   | 1.15%  | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION               | 1  | \$215,112.83   | 1.09%  | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP., A CORPORATION                            | 1  | \$214,107.37   | 1.08%  | 0 | \$0.00 |
|  | PULASKI BANK  | 1  | \$289,494.21   | 1.47%  | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO.                                       | 1  | \$387,884.40   | 1.96%  | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                 | 1  | \$256,146.61   | 1.3%   | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                      | 1  | \$433,360.48   | 2.19%  | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1  | \$275,153.94   | 1.39%  | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY, A COLORADO CORPORATION                      | 1  | \$158,853.10   | 0.8%   | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                                       | 1  | \$233,378.03   | 1.18%  | 0 | \$0.00 |
|  | VICTORIAN FINANCE LLC   | 1  | \$271,249.18   | 1.37%  | 0 | \$0.00 |
|  |   | 1  | \$323,552.37   | 1.64%  | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY    |           |                        |             |          |               |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY   | 1         | \$212,212.60           | 1.07%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC.  | 1         | \$235,711.22           | 1.19%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                        | 2         | \$447,086.75           | 2.27%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>72</b> | <b>\$19,743,152.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFA61    | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                     | 1         | \$175,286.18           | 7.58%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                      | 1         | \$199,170.43           | 8.61%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY             | 1         | \$199,114.50           | 8.61%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORP., A CORPORATION                              | 1         | \$195,159.79           | 8.44%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 1         | \$199,460.19           | 8.63%       | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES INC  | 1         | \$197,726.44           | 8.55%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC   | 1         | \$193,960.13           | 8.39%       | 0        | \$0.00        |
|              | NORTHEAST BANK, A MAINE CHARTERED BANK                               | 1         | \$189,210.92           | 8.18%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                              | 1         | \$186,997.07           | 8.09%       | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION            | 1         | \$197,178.72           | 8.53%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                      | 2         | \$379,162.90           | 16.39%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,312,427.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFA79    | ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION                       | 1         | \$269,254.70           | 11.42%      | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 1         | \$345,543.55           | 14.65%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 1         | \$394,455.79           | 16.73%      | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP.  | 1         | \$403,917.62           | 17.13%      | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP., A CORPORATION                                 | 1         | \$410,854.72           | 17.42%      | 0        | \$0.00        |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1         | \$224,066.76           | 9.5%        | 0        | \$0.00        |
|              | NJ LENDERS CORP.   | 1         | \$310,116.74           | 13.15%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$2,358,209.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFA87    | AMERICAN FINANCING CORPORATION                                       | 1         | \$236,111.02           | 4.51%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | COBALT MORTGAGE, INC A WASHINGTON CORPORATION                                | 1         | \$442,317.53          | 8.44%       | 0        | \$0.00        |
|              | COMMERCE MORTGAGE  | 1         | \$398,920.42          | 7.61%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                         | 1         | \$274,456.02          | 5.24%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CORPORATION  | 1         | \$159,568.16          | 3.05%       | 0        | \$0.00        |
|              | HOWARD HANNA FINANCIAL SERVICES, INC.  | 1         | \$414,378.58          | 7.91%       | 0        | \$0.00        |
|              | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                                 | 1         | \$382,143.78          | 7.29%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 2         | \$506,146.22          | 9.66%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION  | 1         | \$308,166.02          | 5.88%       | 0        | \$0.00        |
|              | MILEND, INC., A GEORGIA CORPORATION  | 1         | \$303,617.52          | 5.8%        | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC   | 1         | \$338,804.69          | 6.47%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.   | 1         | \$318,508.03          | 6.08%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP  | 1         | \$407,938.74          | 7.79%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK   | 1         | \$154,371.35          | 2.95%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$273,260.49          | 5.22%       | 0        | \$0.00        |
|              | V.I.P. INDEPENDENT MORTGAGE, INC.  | 1         | \$319,908.37          | 6.1%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$5,238,616.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YFA95    | JPMORGAN CHASE BANK, N.A.  | 8         | \$2,317,731.50        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,317,731.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YFAA2    | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                         | 1         | \$70,400.00           | 2.9%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                       | 1         | \$78,002.83           | 3.21%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP.   | 1         | \$70,000.00           | 2.88%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                               | 1         | \$64,000.00           | 2.63%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA   | 1         | \$81,501.95           | 3.35%       | 0        | \$0.00        |
|              | BENCHMARK COMMUNITY BANK   | 1         | \$80,648.41           | 3.32%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION.                  | 1         | \$75,050.00           | 3.09%       | 0        | \$0.00        |
|              | CASON HOME LOANS, CORPORATION  | 3         | \$229,275.00          | 9.43%       | 0        | \$0.00        |
|              | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION                               | 1         | \$67,200.00           | 2.76%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORAITON                      | 1         | \$83,404.67           | 3.43%       | 0        | \$0.00        |
|              |  | 1         | \$66,318.36           | 2.73%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK             |           |                       |             |          |               |
|              | COMMUNITY TRUST & BANKING COMPANY                          | 1         | \$44,062.00           | 1.81%       | 0        | \$0.00        |
|              | FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION        | 1         | \$61,600.00           | 2.53%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                         | 6         | \$422,230.00          | 17.36%      | 0        | \$0.00        |
|              | INDEPENDENT BANK   | 1         | \$67,115.45           | 2.76%       | 0        | \$0.00        |
|              | MONARCH BANK.  | 1         | \$79,949.00           | 3.29%       | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION          | 1         | \$82,400.00           | 3.39%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP, A CORPORATION                         | 1         | \$77,400.00           | 3.18%       | 0        | \$0.00        |
|              | PINNACLE BANK  | 1         | \$38,500.00           | 1.58%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                       | 1         | \$61,300.00           | 2.52%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION          | 1         | \$66,250.00           | 2.72%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                  | 2         | \$148,200.00          | 6.09%       | 0        | \$0.00        |
|              | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION          | 1         | \$71,949.37           | 2.96%       | 0        | \$0.00        |
|              | THE ARLINGTON BANK   | 1         | \$39,020.00           | 1.6%        | 0        | \$0.00        |
|              | TRIUMPH MORTGAGE, A BANKING CORPORATION                    | 1         | \$60,800.00           | 2.5%        | 0        | \$0.00        |
|              | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION       | 1         | \$83,500.00           | 3.43%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC                                     | 1         | \$61,500.00           | 2.55%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$2,431,577.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YFAB0    | AMERIFIRST FINANCIAL, INC., A CORPORATION                  | 1         | \$415,500.00          | 1.51%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION      | 2         | \$764,447.89          | 2.79%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY      | 1         | \$401,407.78          | 1.46%       | 0        | \$0.00        |
|              | ARDEN MORTGAGE COMPANY                                     | 1         | \$387,600.00          | 1.41%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC                             | 1         | \$188,000.00          | 0.69%       | 0        | \$0.00        |
|              | AVENUE BANK  | 1         | \$195,700.00          | 0.71%       | 0        | \$0.00        |
|              | BANK OF CLEVELAND  | 1         | \$200,000.00          | 0.73%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION | 1         | \$268,000.00          | 0.98%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1         | \$333,000.00          | 1.21%       | 0        | \$0.00        |
|              | CENTRAL COAST LENDING INC                                  | 1         | \$347,000.00          | 1.26%       | 0        | \$0.00        |
|              |  | 1         | \$192,720.00          | 0.7%        | 0        | \$0.00        |

|  |    |                |        |   |        |  |
|--|----|----------------|--------|---|--------|--|
| CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION |    |                |        |   |        |  |
| CITIZENS BANK  | 1  | \$400,000.00   | 1.46%  | 0 | \$0.00 |  |
| COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION                           | 1  | \$292,000.00   | 1.06%  | 0 | \$0.00 |  |
| COMMONWEALTH MORTGAGE OF TEXAS; LP, A TEXAS LIMITED PARTNERSHIP                | 1  | \$478,609.42   | 1.74%  | 0 | \$0.00 |  |
| COMMUNITY BANK OF MISSISSIPPI  | 2  | \$485,500.00   | 1.77%  | 0 | \$0.00 |  |
| COMMUNITY BANK OF MISSISSIPPI.   | 1  | \$186,200.00   | 0.68%  | 0 | \$0.00 |  |
| COMMUNITY MORTGAGE CORPORATION   | 3  | \$787,300.00   | 2.87%  | 0 | \$0.00 |  |
| D&H LENDING  | 1  | \$360,800.00   | 1.31%  | 0 | \$0.00 |  |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                                  | 1  | \$144,400.00   | 0.53%  | 0 | \$0.00 |  |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES INC                                 | 1  | \$371,100.00   | 1.35%  | 0 | \$0.00 |  |
| ENCOMPASS LENDING GROUP LP   | 1  | \$242,400.00   | 0.88%  | 0 | \$0.00 |  |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATION                 | 1  | \$260,000.00   | 0.95%  | 0 | \$0.00 |  |
| FIRST BANK, A NC CORPORATION   | 1  | \$226,722.86   | 0.83%  | 0 | \$0.00 |  |
| FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD                                      | 1  | \$279,500.00   | 1.02%  | 0 | \$0.00 |  |
| FIRST FINANCIAL BANK, N.A..  | 1  | \$160,000.00   | 0.58%  | 0 | \$0.00 |  |
| FIRST NATIONAL BANK, A CORPORATION   | 1  | \$350,000.00   | 1.28%  | 0 | \$0.00 |  |
| FIRST WESTERN MORTGAGE, INC.   | 1  | \$137,600.00   | 0.5%   | 0 | \$0.00 |  |
| FRANKLIN AMERICAN MORTGAGE COMPANY   | 15 | \$4,558,412.00 | 16.61% | 0 | \$0.00 |  |
| GATEWAY BANK MORTGAGE, INC.  | 1  | \$137,250.00   | 0.5%   | 0 | \$0.00 |  |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                           | 1  | \$216,000.00   | 0.79%  | 0 | \$0.00 |  |
| GUM TREE MORTGAGE LLC  | 1  | \$233,941.37   | 0.85%  | 0 | \$0.00 |  |
| HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION                     | 1  | \$305,568.85   | 1.11%  | 0 | \$0.00 |  |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION                     | 1  | \$131,100.00   | 0.48%  | 0 | \$0.00 |  |
| JD BANK  | 1  | \$224,000.00   | 0.82%  | 0 | \$0.00 |  |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION.                       | 1  | \$218,400.00   | 0.8%   | 0 | \$0.00 |  |
| MALIBU FUNDING INC   | 1  | \$417,000.00   | 1.52%  | 0 | \$0.00 |  |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                | 1  | \$220,000.00   | 0.8%   | 0 | \$0.00 |  |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION                                       | 1  | \$340,000.00   | 1.24%  | 0 | \$0.00 |  |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY   | 2 | \$637,000.00   | 2.32% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC                                   | 1 | \$161,500.00   | 0.59% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1 | \$208,898.58   | 0.76% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY LLC                                     | 1 | \$315,000.00   | 1.15% | 0 | \$0.00 |
| NICOLET NATIONAL BANK, A NATIONAL BANK                       | 4 | \$905,000.00   | 3.3%  | 0 | \$0.00 |
| NORTH STATE BANK, A CORPORATION                              | 3 | \$1,075,399.18 | 3.92% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                    | 1 | \$328,536.44   | 1.2%  | 0 | \$0.00 |
| PARK STERLING BANK, A CORPORATION                            | 1 | \$359,492.76   | 1.31% | 0 | \$0.00 |
| PINNACLE BANK  | 1 | \$417,000.00   | 1.52% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION  | 1 | \$138,000.00   | 0.5%  | 0 | \$0.00 |
| PRECIOUS REALTY AND MORTGAGE LLC                             | 2 | \$543,400.00   | 1.98% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 1 | \$226,722.86   | 0.83% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION       | 1 | \$240,000.00   | 0.87% | 0 | \$0.00 |
| RIVERSIDE MORTGAGE GROUP LLC                                 | 1 | \$417,000.00   | 1.52% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION            | 1 | \$412,950.00   | 1.5%  | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC                                   | 1 | \$221,000.00   | 0.81% | 0 | \$0.00 |
| SMI LENDING INC  | 2 | \$832,200.00   | 3.03% | 0 | \$0.00 |
| SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION  | 1 | \$269,000.00   | 0.98% | 0 | \$0.00 |
| SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION. | 1 | \$275,500.00   | 1%    | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION.    | 1 | \$225,000.00   | 0.82% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC.                                | 1 | \$583,000.00   | 2.12% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS. INC.                                | 1 | \$619,500.00   | 2.26% | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION                                 | 1 | \$245,695.49   | 0.9%  | 0 | \$0.00 |
| THE PADUCAH BANK AND TRUST COMPANY                           | 1 | \$135,900.00   | 0.5%  | 0 | \$0.00 |
| UNITED BANK INC., A WEST VIRGINIA CORPORAITON                | 1 | \$417,000.00   | 1.52% | 0 | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE, INC.                            | 1 | \$311,500.00   | 1.14% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC   | 1 | \$300,000.00   | 1.09% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY                                     | 1 | \$284,000.00   | 1.03% | 0 | \$0.00 |
| WESTBURY BANK, A CORPORATION                                 | 1 | \$185,125.00   | 0.67% | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK, A CORPORATION                        | 1 | \$297,000.00   | 1.08% | 0 | \$0.00 |



| <b>Total</b> |  | <b>94</b> | <b>\$27,444,500.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138YFAC8    | A-PLUS MORTGAGE LLC  | 1         | \$417,000.00           | 0.75%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION       | 1         | \$607,181.02           | 1.1%        | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                                 | 2         | \$412,900.00           | 0.75%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION     | 1         | \$305,500.00           | 0.55%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP.,                          | 1         | \$258,000.00           | 0.47%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                          | 2         | \$561,602.00           | 1.02%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                  | 3         | \$765,500.00           | 1.38%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION.                 | 1         | \$163,400.00           | 0.3%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORAITON, A GEORGIA CORPORATION      | 1         | \$249,256.12           | 0.45%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION      | 3         | \$640,789.30           | 1.16%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY      | 1         | \$170,886.00           | 0.31%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC, A LIMNITED LIABILITY COMPANY     | 1         | \$176,000.00           | 0.32%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION             | 1         | \$270,750.00           | 0.49%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.            | 1         | \$213,750.00           | 0.39%       | 0        | \$0.00        |
|              | BANK OF LEXINGTON INC                                      | 1         | \$159,389.83           | 0.29%       | 0        | \$0.00        |
|              | BANK OF TRAVELERS REST                                     | 1         | \$278,263.82           | 0.5%        | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC.                           | 1         | \$155,705.00           | 0.28%       | 0        | \$0.00        |
|              | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1         | \$332,500.00           | 0.6%        | 0        | \$0.00        |
|              | BLUE CHIP LENDING SERVICES, INC.                           | 1         | \$205,000.00           | 0.37%       | 0        | \$0.00        |
|              | BLUE SKYE LENDING LLC                                      | 1         | \$195,000.00           | 0.35%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION | 1         | \$208,712.06           | 0.38%       | 0        | \$0.00        |
|              | BUD WEBER MORTGAGES, LLC                                   | 1         | \$173,610.00           | 0.31%       | 0        | \$0.00        |
|              | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION           | 1         | \$428,000.00           | 0.77%       | 0        | \$0.00        |
|              | CATALYST LENDING, INC., A COLORADO CORPORATION             | 1         | \$524,292.81           | 0.95%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK     | 3         | \$558,764.41           | 1.01%       | 0        | \$0.00        |

|   |    |                |        |   |        |
|---|----|----------------|--------|---|--------|
| CENTENNIAL BANK, A CORPORATION  | 3  | \$609,572.00   | 1.1%   | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                        | 1  | \$182,400.00   | 0.33%  | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.                       | 1  | \$220,400.00   | 0.4%   | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                           | 3  | \$1,004,648.63 | 1.82%  | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION                             | 1  | \$166,250.00   | 0.3%   | 0 | \$0.00 |
| CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION                      | 2  | \$311,921.03   | 0.56%  | 0 | \$0.00 |
| COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE                                 | 2  | \$488,224.10   | 0.88%  | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI   | 2  | \$569,000.00   | 1.03%  | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION  | 1  | \$237,600.00   | 0.43%  | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP LP  | 3  | \$648,000.00   | 1.17%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                | 2  | \$369,261.92   | 0.67%  | 0 | \$0.00 |
| FBT MORTGAGE, L.L.C   | 1  | \$363,823.06   | 0.66%  | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION                  | 1  | \$170,400.00   | 0.31%  | 0 | \$0.00 |
| FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK                                     | 1  | \$155,465.00   | 0.28%  | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC   | 1  | \$212,705.00   | 0.38%  | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.  | 2  | \$357,000.00   | 0.65%  | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION                                   | 1  | \$406,400.00   | 0.73%  | 0 | \$0.00 |
| FIRST NATIONAL BANK, A CORPORATION  | 1  | \$191,250.00   | 0.35%  | 0 | \$0.00 |
| FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY      | 1  | \$168,150.00   | 0.3%   | 0 | \$0.00 |
| FIRST NBC BANK  | 1  | \$192,000.00   | 0.35%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC.  | 1  | \$417,000.00   | 0.75%  | 0 | \$0.00 |
| FIRST UTAH BANK, A CORPORATION  | 1  | \$350,000.00   | 0.63%  | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY  | 23 | \$6,271,973.21 | 11.34% | 0 | \$0.00 |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION.           | 1  | \$195,500.00   | 0.35%  | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC  | 1  | \$346,750.00   | 0.63%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION. | 1  | \$243,000.00   | 0.44%  | 0 | \$0.00 |
|   | 1  | \$199,500.00   | 0.36%  | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                    |   |                |       |   |        |
|  | HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION                | 1 | \$265,258.12   | 0.48% | 0 | \$0.00 |
|  | HOME FUNDING CORP.  | 1 | \$375,000.00   | 0.68% | 0 | \$0.00 |
|  | HOME FUNDING CORP., A NEVADA CORPORAITON                                  | 1 | \$382,500.00   | 0.69% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC..   | 1 | \$166,740.14   | 0.3%  | 0 | \$0.00 |
|  | HOME&LOANFINDERS.COM  | 1 | \$390,000.00   | 0.7%  | 0 | \$0.00 |
|  | HOMEPath LENDING INC.   | 2 | \$512,750.00   | 0.93% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP., A CORPORATION                                    | 1 | \$180,000.00   | 0.33% | 0 | \$0.00 |
|  | HOMETOWN AMERICA INCORPORATED   | 1 | \$350,000.00   | 0.63% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION                | 1 | \$252,700.00   | 0.46% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                       | 4 | \$1,064,328.16 | 1.92% | 0 | \$0.00 |
|  | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK                    | 2 | \$516,100.00   | 0.93% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION                        | 1 | \$175,750.00   | 0.32% | 0 | \$0.00 |
|  | JERSEY MORTGAGE CCOMPANY  | 1 | \$266,000.00   | 0.48% | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY   | 3 | \$682,000.00   | 1.23% | 0 | \$0.00 |
|  | KANE MORTGAGE, INC.   | 1 | \$154,000.00   | 0.28% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPAYN                     | 1 | \$259,665.32   | 0.47% | 0 | \$0.00 |
|  | LMC HOME LOANS  | 2 | \$453,525.00   | 0.82% | 0 | \$0.00 |
|  | MALIBU FUNDING INC  | 1 | \$496,000.00   | 0.9%  | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                           | 1 | \$156,736.00   | 0.28% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY  | 1 | \$207,769.76   | 0.38% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                       | 2 | \$592,500.00   | 1.07% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                | 1 | \$482,602.34   | 0.87% | 0 | \$0.00 |
|  | MILLENIU HOME MORTGAGE, LLC   | 1 | \$374,506.18   | 0.68% | 0 | \$0.00 |
|  | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION                 | 1 | \$186,200.00   | 0.34% | 0 | \$0.00 |
|  | MONARCH BANK  | 3 | \$1,279,213.47 | 2.31% | 0 | \$0.00 |
|  | MONUMENT BANK, A CORPORATION  | 1 | \$246,667.29   | 0.45% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION | 1 | \$153,222.96   | 0.28% | 0 | \$0.00 |
|  |   | 1 | \$151,790.58   | 0.27% | 0 | \$0.00 |

|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                   |   |                |       |   |        |  |
| MORTGAGE BROKER NETWORK GROUP LLC                                 | 1 | \$292,500.00   | 0.53% | 0 | \$0.00 |  |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY        | 7 | \$2,053,200.00 | 3.71% | 0 | \$0.00 |  |
| MORTGAGE SERVICES III, LLC  | 1 | \$244,000.00   | 0.44% | 0 | \$0.00 |  |
| MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION                  | 1 | \$230,090.00   | 0.42% | 0 | \$0.00 |  |
| NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION        | 1 | \$360,000.00   | 0.65% | 0 | \$0.00 |  |
| NEIGHBORHOOD MORTGAGE INC.  | 2 | \$442,000.00   | 0.8%  | 0 | \$0.00 |  |
| NICOLET NATIONAL BANK, A NATIONAL BANK                            | 2 | \$528,843.00   | 0.96% | 0 | \$0.00 |  |
| NOBLE HOME LOANS  | 1 | \$405,000.00   | 0.73% | 0 | \$0.00 |  |
| NORTH AMERICAN FINANCIAL CORP                                     | 1 | \$168,750.00   | 0.31% | 0 | \$0.00 |  |
| NORTH STATE BANK, A CORPORATION                                   | 2 | \$788,000.00   | 1.42% | 0 | \$0.00 |  |
| NTFN, INC, DBA PREMIER NATIONWIDE LENDING                         | 1 | \$191,702.92   | 0.35% | 0 | \$0.00 |  |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                         | 4 | \$925,569.53   | 1.67% | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY               | 1 | \$184,000.00   | 0.33% | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION   | 2 | \$422,500.00   | 0.76% | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION   | 1 | \$348,500.00   | 0.63% | 0 | \$0.00 |  |
| PLAINS COMMERCE BANK, A CORPORATION                               | 1 | \$288,465.00   | 0.52% | 0 | \$0.00 |  |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION       | 1 | \$624,657.44   | 1.13% | 0 | \$0.00 |  |
| PREMIERE FINANCIAL  | 1 | \$233,750.00   | 0.42% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                                | 3 | \$686,785.90   | 1.24% | 0 | \$0.00 |  |
| PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION   | 1 | \$198,750.00   | 0.36% | 0 | \$0.00 |  |
| REEVES MORTGAGE   | 1 | \$170,000.00   | 0.31% | 0 | \$0.00 |  |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION            | 4 | \$1,025,350.00 | 1.85% | 0 | \$0.00 |  |
| RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP       | 1 | \$323,000.00   | 0.58% | 0 | \$0.00 |  |
| RIVERSIDE MORTGAGE GROUP LLC                                      | 2 | \$507,600.00   | 0.92% | 0 | \$0.00 |  |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                 | 3 | \$775,850.00   | 1.4%  | 0 | \$0.00 |  |
| SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$535,261.54   | 0.97% | 0 | \$0.00 |  |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SALTER MORTGAGE GROUP   | 1          | \$174,000.00           | 0.31%       | 0        | \$0.00        |
|              | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY  | 1          | \$417,000.00           | 0.75%       | 0        | \$0.00        |
|              | SMI LENDING INC   | 3          | \$669,103.00           | 1.21%       | 0        | \$0.00        |
|              | SOUTHERN FIDELITY MORTGAGE, LLC   | 1          | \$245,000.00           | 0.44%       | 0        | \$0.00        |
|              | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK  | 1          | \$247,500.00           | 0.45%       | 0        | \$0.00        |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1          | \$260,800.00           | 0.47%       | 0        | \$0.00        |
|              | STONEBRIDGE HOME LOANS  | 2          | \$600,750.00           | 1.09%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION  | 2          | \$541,500.00           | 0.98%       | 0        | \$0.00        |
|              | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION  | 2          | \$503,949.00           | 0.91%       | 0        | \$0.00        |
|              | THE FARMERS BANK, THE FARMERS BANK  | 1          | \$159,577.81           | 0.29%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC.  | 1          | \$172,000.00           | 0.31%       | 0        | \$0.00        |
|              | TRADEMARK MORTGAGE  | 1          | \$164,900.00           | 0.3%        | 0        | \$0.00        |
|              | US MORTGAGELINE   | 2          | \$550,000.00           | 0.99%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1          | \$230,500.00           | 0.42%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 5          | \$851,250.00           | 1.54%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.   | 2          | \$467,000.00           | 0.84%       | 0        | \$0.00        |
|              | VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 2          | \$530,537.00           | 0.96%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY  | 1          | \$299,200.00           | 0.54%       | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE INC.   | 1          | \$152,800.00           | 0.28%       | 0        | \$0.00        |
|              | WAHINGTON TRUST BANK  | 1          | \$154,180.28           | 0.28%       | 0        | \$0.00        |
|              | WATCHTOWER MORTGAGE COMPANY   | 1          | \$379,000.00           | 0.69%       | 0        | \$0.00        |
|              | WEST TOWN BANK & TRUST, A STATE BANK  | 1          | \$190,000.00           | 0.34%       | 0        | \$0.00        |
|              | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION.                                     | 1          | \$153,000.00           | 0.27%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>214</b> | <b>\$55,321,144.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFAD6    | 1ST PRIORITY MORTGAGE, INC.   | 1          | \$218,295.00           | 2.58%       | 0        | \$0.00        |
|              | ABERDEEN FEDERAL CREDIT UNION.  | 1          | \$176,800.00           | 2.09%       | 0        | \$0.00        |
|              | ADAMS BANK & TRUST, A NEBRASKA CORPORATION  | 1          | \$275,000.00           | 3.25%       | 0        | \$0.00        |
|              | AMERICAN BANK OF HUNTSVILLE   | 1          | \$342,529.37           | 4.05%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY  | 1          | \$353,482.34           | 4.18%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC, A CORPROATION  | 1          | \$258,291.04           | 3.05%       | 0        | \$0.00        |
|              | ANDERSON BROTHERS BANK  | 1          | \$205,119.33           | 2.43%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | BEEHIVE FEDERAL CREDIT UNION.                              | 2         | \$355,427.13          | 4.2%        | 0        | \$0.00        |
|              | CAPITAL BANK, N.A., A NATIONAL BANK                        | 1         | \$595,889.39          | 7.05%       | 0        | \$0.00        |
|              | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION       | 2         | \$205,611.83          | 2.43%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF MISSISSIPPI                              | 1         | \$415,217.28          | 4.91%       | 0        | \$0.00        |
|              | FIRST PREMIER BANK   | 2         | \$180,952.51          | 2.14%       | 0        | \$0.00        |
|              | FIRST VOLUNTEER BANK                                       | 1         | \$255,000.00          | 3.02%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                         | 5         | \$1,181,500.00        | 13.97%      | 0        | \$0.00        |
|              | HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION | 2         | \$428,140.80          | 5.06%       | 0        | \$0.00        |
|              | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION.          | 1         | \$246,441.91          | 2.91%       | 0        | \$0.00        |
|              | KITSAP BANK, A WASHINGTON CORPORATION                      | 1         | \$417,000.00          | 4.93%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION    | 1         | \$212,061.56          | 2.51%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1         | \$179,230.48          | 2.12%       | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION            | 2         | \$465,899.69          | 5.51%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                  | 1         | \$256,000.00          | 3.03%       | 0        | \$0.00        |
|              | PLANTERS BANK INC.   | 1         | \$231,008.18          | 2.73%       | 0        | \$0.00        |
|              | RESOURCE LENDING GROUP                                     | 1         | \$400,000.00          | 4.73%       | 0        | \$0.00        |
|              | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION       | 1         | \$265,600.00          | 3.14%       | 0        | \$0.00        |
|              | WESTERN STATE BANK, A CORPORATION                          | 1         | \$334,563.57          | 3.98%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b> | <b>\$8,455,061.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFAM6    | JPMORGAN CHASE BANK, N.A.                                  | 31        | \$2,940,582.58        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$2,940,582.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFAN4    | JPMORGAN CHASE BANK, N.A.                                  | 30        | \$2,208,763.23        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$2,208,763.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFAP9    | CHERRY CREEK MORTGAGE CO., INC.                            | 1         | \$128,227.28          | 3.26%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                  | 30        | \$3,806,764.13        | 96.74%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$3,934,991.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFAQ7    | JPMORGAN CHASE BANK, N.A.                                  | 16        | \$2,689,725.58        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,689,725.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFAR5    | JPMORGAN CHASE BANK, N.A.                                  | 16        | \$2,857,854.31        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,857,854.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138YFAS3    | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION          | 1         | \$509,969.71           | 3.1%        | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION             | 1         | \$594,657.78           | 3.62%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP                                  | 1         | \$555,282.99           | 3.38%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC, A CORPORATION                         | 1         | \$508,973.69           | 3.1%        | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1         | \$483,203.68           | 2.94%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                                   | 1         | \$573,715.93           | 3.49%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY               | 1         | \$416,877.66           | 2.54%       | 0        | \$0.00        |
|              | EAGLEBANK A CORPORATION  | 1         | \$524,412.23           | 3.19%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                   | 1         | \$470,618.51           | 2.86%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD.                                   | 1         | \$509,636.42           | 3.1%        | 0        | \$0.00        |
|              | INTERCOASTAL MORTGAGE COMPANY                                    | 1         | \$445,227.48           | 2.71%       | 0        | \$0.00        |
|              | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                     | 2         | \$994,726.23           | 6.05%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 2         | \$1,118,418.15         | 6.81%       | 0        | \$0.00        |
|              | LOAN SIMPLE, INC., A CORPORATION                                 | 1         | \$568,814.29           | 3.46%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC  | 1         | \$544,132.41           | 3.31%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION                              | 1         | \$457,179.87           | 2.78%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                                      | 1         | \$557,779.37           | 3.39%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION              | 1         | \$622,521.64           | 3.79%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION        | 1         | \$619,533.54           | 3.77%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.  | 1         | \$488,440.52           | 2.97%       | 0        | \$0.00        |
|              | NFM INC  | 1         | \$623,119.79           | 3.79%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP, INC.                                     | 2         | \$1,236,935.02         | 7.53%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$424,902.02           | 2.59%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                      | 1         | \$522,964.70           | 3.18%       | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION               | 1         | \$558,854.58           | 3.4%        | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC                              | 1         | \$458,175.93           | 2.79%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                    | 2         | \$1,041,768.75         | 6.36%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$16,430,842.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YFAT1    | HOMESTEAD FUNDING CORP., A CORPORATION                       | 1         | \$495,411.54          | 6.19%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                    | 12        | \$6,054,594.08        | 75.65%      | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.  | 1         | \$534,520.45          | 6.68%       | 0        | \$0.00        |
|              | OA MORTGAGE SERVICES   | 1         | \$457,180.37          | 5.71%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                             | 1         | \$462,160.06          | 5.77%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$8,003,866.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFAV6    | JPMORGAN CHASE BANK, N.A.                                    | 3         | \$1,644,335.80        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,644,335.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFAW4    | ARK-LA-TEX FINANCIAL SERVICES, LLC                           | 1         | \$174,516.95          | 14.7%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP              | 1         | \$173,748.67          | 14.63%      | 0        | \$0.00        |
|              | EMC HOLDINGS LLC   | 1         | \$174,274.14          | 14.68%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                    | 1         | \$161,562.75          | 13.61%      | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.  | 1         | \$156,988.65          | 13.22%      | 0        | \$0.00        |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK              | 1         | \$173,667.63          | 14.63%      | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC.                           | 1         | \$172,581.19          | 14.53%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,187,339.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFAX2    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 1         | \$72,400.11           | 3.8%        | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                    | 25        | \$1,780,067.31        | 93.32%      | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.  | 1         | \$54,929.20           | 2.88%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$1,907,396.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFAY0    | ATLANTIC BAY MORTGAGE GROUP LLC                              | 1         | \$234,308.75          | 6.85%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION                              | 1         | \$307,850.60          | 9%          | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1         | \$210,982.13          | 6.17%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                    | 2         | \$813,931.19          | 23.81%      | 0        | \$0.00        |
|              | LOAN SIMPLE, INC., A CORPORATION                             | 1         | \$261,029.61          | 7.63%       | 0        | \$0.00        |
|              | MOUNT OLYMPUS MORTGAGE COMPANY                               | 1         | \$237,098.13          | 6.93%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC                                       | 1         | \$301,838.95          | 8.83%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1         | \$249,052.65          | 7.28%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.   | 1         | \$235,125.92          | 6.88%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB                                       | 1         | \$342,696.44          | 10.02%      | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                       | 1         | \$225,162.95          | 6.6%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$3,419,077.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|           |  |   |                |       |   |        |
|-----------|--|---|----------------|-------|---|--------|
| 3138YFAZ7 | 1ST PORTFOLIO LENDING CORPORATION  | 2 | \$670,174.37   | 0.63% | 0 | \$0.00 |
|           | 4TRUST MORTGAGE, INC.  | 1 | \$377,842.54   | 0.36% | 0 | \$0.00 |
|           | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION                    | 1 | \$416,385.67   | 0.39% | 0 | \$0.00 |
|           | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                   | 1 | \$344,491.74   | 0.32% | 0 | \$0.00 |
|           | ALERUS FINANCIAL NA  | 1 | \$274,594.87   | 0.26% | 0 | \$0.00 |
|           | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                                  | 1 | \$353,304.25   | 0.33% | 0 | \$0.00 |
|           | ALPINE BANK  | 1 | \$314,070.38   | 0.3%  | 0 | \$0.00 |
|           | AMERICAN BANCSHARES MORTGAGE LLC   | 1 | \$340,990.71   | 0.32% | 0 | \$0.00 |
|           | AMERICAN FEDERAL MORTGAGE CORPORATION                                    | 3 | \$923,437.58   | 0.87% | 0 | \$0.00 |
|           | AMERICAN FINANCING CORPORATION, A CORPORATION                            | 1 | \$379,440.18   | 0.36% | 0 | \$0.00 |
|           | AMERICAN INTERBANC MORTGAGE, LLC   | 1 | \$179,734.82   | 0.17% | 0 | \$0.00 |
|           | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$389,425.46   | 0.37% | 0 | \$0.00 |
|           | AMERICAN SECURITY MORTGAGE CORP  | 3 | \$1,215,343.84 | 1.14% | 0 | \$0.00 |
|           | ANCHOR FUNDING INC   | 2 | \$696,668.15   | 0.66% | 0 | \$0.00 |
|           | ANCHOR FUNDING INC, INC., A CALIFORNIA CORPORATION                       | 1 | \$357,472.59   | 0.34% | 0 | \$0.00 |
|           | ASSURED MORTGAGE INC   | 1 | \$369,272.45   | 0.35% | 0 | \$0.00 |
|           | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY    | 1 | \$399,410.72   | 0.38% | 0 | \$0.00 |
|           | ATLANTIC HOME LOANS, INC., A CORPORATION                                 | 4 | \$1,652,228.05 | 1.55% | 0 | \$0.00 |
|           | AUGUSTA FINANCIAL, INC.  | 1 | \$411,393.04   | 0.39% | 0 | \$0.00 |
|           | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                        | 1 | \$416,385.67   | 0.39% | 0 | \$0.00 |
|           | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY              | 2 | \$778,650.90   | 0.73% | 0 | \$0.00 |
|           | BANKSOUTH MORTGAGE COMPANY, LLC.   | 1 | \$343,493.21   | 0.32% | 0 | \$0.00 |
|           | BARRONS MORTGAGE GROUP, LTD.   | 2 | \$805,719.24   | 0.76% | 0 | \$0.00 |
|           | BAY BANK, FSB  | 1 | \$416,385.67   | 0.39% | 0 | \$0.00 |
|           | BELL STATE BANK & TRUST  | 1 | \$332,010.16   | 0.31% | 0 | \$0.00 |
|           | BELL STATE BANK & TRUST, A CORPORATION                                   | 1 | \$198,706.83   | 0.19% | 0 | \$0.00 |
|           | BENEFIT BANK, A CORPORATION  | 1 | \$214,194.43   | 0.2%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BOFI FEDERAL BANK  | 1  | \$416,385.67   | 0.39% | 0 | \$0.00 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION   | 1  | \$412,778.23   | 0.39% | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK   | 2  | \$793,229.68   | 0.75% | 0 | \$0.00 |
| CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1  | \$277,977.22   | 0.26% | 0 | \$0.00 |
| CAPITAL BANK, NA., A NATIONAL BANK   | 1  | \$398,819.53   | 0.38% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                           | 1  | \$249,631.70   | 0.23% | 0 | \$0.00 |
| CAPITAL CITY BANK  | 1  | \$367,457.86   | 0.35% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP                       | 10 | \$3,520,293.83 | 3.31% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                              | 5  | \$1,944,511.10 | 1.83% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, A LIMITED PARTNERSHIP                            | 1  | \$334,506.48   | 0.31% | 0 | \$0.00 |
| CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK                               | 1  | \$332,230.83   | 0.31% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.  | 1  | \$275,593.40   | 0.26% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION                   | 1  | \$383,434.29   | 0.36% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY        | 6  | \$1,971,091.13 | 1.85% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                               | 1  | \$369,194.79   | 0.35% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                               | 1  | \$391,783.68   | 0.37% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                                      | 2  | \$558,507.74   | 0.53% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC   | 1  | \$406,899.67   | 0.38% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY   | 1  | \$415,673.09   | 0.39% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY, A CORPORATION                                      | 1  | \$346,823.44   | 0.33% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP  | 1  | \$415,886.41   | 0.39% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP  | 2  | \$719,738.11   | 0.68% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE                   | 2  | \$674,504.85   | 0.63% | 0 | \$0.00 |
| EMC HOLDINGS LLC   | 1  | \$285,778.37   | 0.27% | 0 | \$0.00 |
| F AND B ACQUISITION GROUP, LLC   | 3  | \$913,049.82   | 0.86% | 0 | \$0.00 |
| F&M BANK   | 1  | \$315,534.47   | 0.3%  | 0 | \$0.00 |
| F&M BANK A BANKING CORPORATION   | 1  | \$401,008.36   | 0.38% | 0 | \$0.00 |

|   |    |                 |        |   |        |
|---|----|-----------------|--------|---|--------|
| FEARON FINANCIAL, LLC, DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION   | 1  | \$331,020.20    | 0.31%  | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION                              | 2  | \$567,127.35    | 0.53%  | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK                        | 1  | \$284,580.13    | 0.27%  | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                       | 1  | \$358,471.12    | 0.34%  | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION  | 1  | \$397,323.97    | 0.37%  | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO   | 2  | \$635,323.86    | 0.6%   | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION                     | 2  | \$793,329.54    | 0.75%  | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC.  | 2  | \$626,765.43    | 0.59%  | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 2  | \$590,118.56    | 0.56%  | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                                  | 1  | \$415,769.36    | 0.39%  | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION   | 1  | \$388,426.93    | 0.37%  | 0 | \$0.00 |
| GENEQUITY MORTGAGE INC  | 1  | \$263,702.22    | 0.25%  | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC   | 1  | \$243,279.92    | 0.23%  | 0 | \$0.00 |
| GTL INVESTMENTS, INC.   | 1  | \$416,385.67    | 0.39%  | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                   | 2  | \$631,745.99    | 0.59%  | 0 | \$0.00 |
| INLAND BANK AND TRUST, A CORPORATION  | 1  | \$238,947.46    | 0.22%  | 0 | \$0.00 |
| INLANTA MORTGAGE INC  | 2  | \$729,723.39    | 0.69%  | 0 | \$0.00 |
| INLANTA MORTGAGE, INC.  | 1  | \$410,394.52    | 0.39%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.   | 96 | \$34,324,355.81 | 32.28% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION                            | 1  | \$183,722.87    | 0.17%  | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION                                      | 1  | \$290,271.74    | 0.27%  | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC.   | 1  | \$397,000.00    | 0.37%  | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION                      | 1  | \$335,005.74    | 0.32%  | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY             | 1  | \$380,183.09    | 0.36%  | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION   | 1  | \$416,385.67    | 0.39%  | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION                                       | 1  | \$271,197.29    | 0.26%  | 0 | \$0.00 |
| MEETINGHOUSE BANK   | 1  | \$409,395.99    | 0.39%  | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN  | 1  | \$342,493.85    | 0.32%  | 0 | \$0.00 |

|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| ILLINOIS LIMITED LIABILITY COMPANY                                |   |                |       |   |        |  |
| MORTGAGE CAPITAL ASSOCIATES, INC.                                 | 1 | \$396,825.44   | 0.37% | 0 | \$0.00 |  |
| MORTGAGE MASTER, INC.   | 6 | \$2,139,304.71 | 2.01% | 0 | \$0.00 |  |
| MORTGAGE NETWORK INC.   | 1 | \$150,782.05   | 0.14% | 0 | \$0.00 |  |
| MORTGAGE NETWORK, INC.  | 2 | \$652,128.69   | 0.61% | 0 | \$0.00 |  |
| MSA MORTGAGE, LLC   | 1 | \$321,511.32   | 0.3%  | 0 | \$0.00 |  |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY      | 1 | \$391,422.50   | 0.37% | 0 | \$0.00 |  |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1 | \$317,121.64   | 0.3%  | 0 | \$0.00 |  |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$540,202.99   | 0.51% | 0 | \$0.00 |  |
| ON Q FINANCIAL, INC.  | 2 | \$811,802.28   | 0.76% | 0 | \$0.00 |  |
| PATRIOT COMMUNITY BANK  | 1 | \$416,385.67   | 0.39% | 0 | \$0.00 |  |
| PATRIOT COMMUNITY BANK, A STATE BANK                              | 1 | \$405,401.88   | 0.38% | 0 | \$0.00 |  |
| PERL MORTGAGE, INC  | 3 | \$1,216,320.70 | 1.14% | 0 | \$0.00 |  |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                      | 6 | \$2,170,956.32 | 2.04% | 0 | \$0.00 |  |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                      | 1 | \$416,371.94   | 0.39% | 0 | \$0.00 |  |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION               | 1 | \$331,510.89   | 0.31% | 0 | \$0.00 |  |
| PINNACLE BANK   | 1 | \$416,371.94   | 0.39% | 0 | \$0.00 |  |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                   | 1 | \$279,587.51   | 0.26% | 0 | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION                             | 1 | \$356,385.12   | 0.34% | 0 | \$0.00 |  |
| POLI MORTGAGE GROUP INC., A CORPORATION                           | 1 | \$416,371.94   | 0.39% | 0 | \$0.00 |  |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE                     | 1 | \$393,419.56   | 0.37% | 0 | \$0.00 |  |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION      | 1 | \$393,095.03   | 0.37% | 0 | \$0.00 |  |
| PRESIDENTIAL BANK, FSB  | 2 | \$826,553.48   | 0.78% | 0 | \$0.00 |  |
| PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION         | 1 | \$253,875.44   | 0.24% | 0 | \$0.00 |  |
| PULASKI BANK  | 1 | \$259,232.69   | 0.24% | 0 | \$0.00 |  |
| PULASKI BANK, A FEDERAL SAVINGS BANK                              | 2 | \$649,414.54   | 0.61% | 0 | \$0.00 |  |
| RADIUS FINANCIAL GROUP INC.                                       | 2 | \$648,081.75   | 0.61% | 0 | \$0.00 |  |
| RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY     | 1 | \$410,394.52   | 0.39% | 0 | \$0.00 |  |
| RMR FINANCIAL, LLC  | 1 | \$374,447.55   | 0.35% | 0 | \$0.00 |  |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                   | 1          | \$378,441.65            | 0.36%       | 0        | \$0.00        |
|              | SAIL MORTGAGE CORP  | 1          | \$261,514.17            | 0.25%       | 0        | \$0.00        |
|              | SANDY SPRING BANK, MARYLAND CORPORATION                       | 1          | \$351,481.44            | 0.33%       | 0        | \$0.00        |
|              | SIBCY CLINE MORTGAGE SERVICES, INC.                           | 1          | \$271,599.29            | 0.26%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC  | 1          | \$319,528.57            | 0.3%        | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC.  | 1          | \$412,641.19            | 0.39%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK                   | 2          | \$570,535.91            | 0.54%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST   | 1          | \$249,631.70            | 0.23%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                 | 2          | \$820,176.37            | 0.77%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION                                 | 1          | \$223,670.00            | 0.21%       | 0        | \$0.00        |
|              | THE BANK OF CANTON, A CORPORATION                             | 1          | \$411,393.04            | 0.39%       | 0        | \$0.00        |
|              | THE BANK OF SOUTH CAROLINA                                    | 1          | \$150,527.92            | 0.14%       | 0        | \$0.00        |
|              | THE BANK OF SOUTH CAROLINA, A STATE BANK                      | 1          | \$387,028.98            | 0.36%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION                            | 3          | \$1,004,018.69          | 0.94%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK              | 1          | \$379,427.66            | 0.36%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                                  | 1          | \$313,946.20            | 0.3%        | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE  | 1          | \$299,114.65            | 0.28%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION             | 1          | \$198,956.31            | 0.19%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1          | \$414,388.62            | 0.39%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                   | 7          | \$2,311,086.18          | 2.17%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                       | 1          | \$415,769.36            | 0.39%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                           | 1          | \$211,872.89            | 0.2%        | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION             | 1          | \$416,385.67            | 0.39%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                | 1          | \$415,766.38            | 0.39%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC                                  | 1          | \$278,158.26            | 0.26%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                 | 2          | \$763,723.22            | 0.72%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                 | 2          | \$598,367.19            | 0.54%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>304</b> | <b>\$106,320,430.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFB29    | JPMORGAN CHASE BANK, N.A.                                     | 5          | \$978,739.91            | 84.68%      | 0        | \$0.00        |

|              |  |   |          |                       |             |          |               |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|
|              |  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                              | 1        | \$177,101.24          | 15.32%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b> | <b>\$1,155,841.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFB37    |  | 1ST PRIORITY MORTGAGE, INC.   | 1        | \$188,887.02          | 9.29%       | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                               | 1        | \$396,643.30          | 19.51%      | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.   | 5        | \$1,447,646.45        | 71.2%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b> | <b>\$2,033,176.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFB45    |  | AMERICAN FEDERAL MORTGAGE CORPORATION                                       | 1        | \$199,678.31          | 0.66%       | 0        | \$0.00        |
|              |  | AMERICAN INTERNET MORTGAGE, INC.  | 1        | \$214,547.19          | 0.71%       | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                                | 1        | \$176,633.42          | 0.59%       | 0        | \$0.00        |
|              |  | AMERICAN SECURITY MORTGAGE CORP   | 1        | \$151,680.91          | 0.5%        | 0        | \$0.00        |
|              |  | ATLANTIC HOME LOANS, INC. A CORPORATION                                     | 1        | \$151,760.78          | 0.5%        | 0        | \$0.00        |
|              |  | BARRONS MORTGAGE GROUP, LTD.  | 1        | \$115,813.42          | 0.38%       | 0        | \$0.00        |
|              |  | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION | 1        | \$267,515.10          | 0.89%       | 0        | \$0.00        |
|              |  | BOSTON PRIVATE BANK & TRUST COMPANY   | 1        | \$219,309.19          | 0.73%       | 0        | \$0.00        |
|              |  | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION                  | 1        | \$299,244.45          | 0.99%       | 0        | \$0.00        |
|              |  | CAPITAL CENTER L.L.C.   | 1        | \$189,700.99          | 0.63%       | 0        | \$0.00        |
|              |  | CAPSTAR LENDING LLC   | 1        | \$98,842.58           | 0.33%       | 0        | \$0.00        |
|              |  | CHERRY CREEK MORTGAGE CO., INC.   | 1        | \$165,439.22          | 0.55%       | 0        | \$0.00        |
|              |  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY       | 1        | \$291,109.18          | 0.97%       | 0        | \$0.00        |
|              |  | DAS ACQUISITION COMPANY, LLC  | 1        | \$109,020.50          | 0.36%       | 0        | \$0.00        |
|              |  | DELMAR FINANCIAL COMPANY, A CORPORATION                                     | 2        | \$348,014.34          | 1.15%       | 0        | \$0.00        |
|              |  | DHI MORTGAGE COMPANY, LTD.  | 2        | \$350,978.50          | 1.16%       | 0        | \$0.00        |
|              |  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                              | 1        | \$53,905.34           | 0.18%       | 0        | \$0.00        |
|              |  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                           | 8        | \$1,783,365.75        | 5.91%       | 0        | \$0.00        |
|              |  | ENVOY MORTGAGE LTD., A LIMITED PARTNERSHIP                                  | 1        | \$257,194.59          | 0.85%       | 0        | \$0.00        |
|              |  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                           | 1        | \$204,670.26          | 0.68%       | 0        | \$0.00        |
|              |  | F&M BANK A BANKING CORPORATION  | 1        | \$299,033.56          | 0.99%       | 0        | \$0.00        |
|              |  |   | 5        | \$1,046,904.66        | 3.47%       | 0        | \$0.00        |

|   |    |                |        |   |        |  |
|---|----|----------------|--------|---|--------|--|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            |    |                |        |   |        |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE  | 1  | \$131,787.68   | 0.44%  | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE       | 1  | \$95,842.20    | 0.32%  | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                      | 1  | \$177,208.24   | 0.59%  | 0 | \$0.00 |  |
| FIRST REPUBLIC MORTGAGE CORPORATION                                 | 1  | \$182,598.42   | 0.61%  | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION | 1  | \$314,049.65   | 1.04%  | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                                 | 1  | \$218,048.71   | 0.72%  | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION         | 1  | \$179,432.60   | 0.6%   | 0 | \$0.00 |  |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION                       | 1  | \$144,776.75   | 0.48%  | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION               | 1  | \$228,822.71   | 0.76%  | 0 | \$0.00 |  |
| GREAT WESTERN FINANCIAL SERVICES INC                                | 1  | \$179,778.37   | 0.6%   | 0 | \$0.00 |  |
| GREENWAY MORTGAGE FUNDING CORP                                      | 1  | \$263,041.88   | 0.87%  | 0 | \$0.00 |  |
| GUARANTEED RATE, INC.   | 3  | \$668,445.89   | 2.22%  | 0 | \$0.00 |  |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 5  | \$1,121,552.05 | 3.72%  | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                     | 1  | \$282,525.99   | 0.94%  | 0 | \$0.00 |  |
| HALLMARK HOME MORTGAGE LLC  | 1  | \$119,815.24   | 0.4%   | 0 | \$0.00 |  |
| HOMEAMERICAN MORTGAGE CORPORATION                                   | 1  | \$249,552.32   | 0.83%  | 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORP., A CORPORATION                              | 2  | \$563,790.39   | 1.87%  | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY   | 2  | \$229,865.07   | 0.76%  | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                | 1  | \$99,684.80    | 0.33%  | 0 | \$0.00 |  |
| INTERCOASTAL MORTGAGE COMPANY                                       | 1  | \$247,626.47   | 0.82%  | 0 | \$0.00 |  |
| INTERNATIONAL CITY MORTGAGE, INC                                    | 1  | \$204,325.17   | 0.68%  | 0 | \$0.00 |  |
| JPMORGAN CHASE BANK, N.A.   | 48 | \$9,069,878.63 | 30.08% | 0 | \$0.00 |  |
| LEADER BANK, NA, A CORPORATION                                      | 2  | \$340,558.37   | 1.13%  | 0 | \$0.00 |  |
| MIDLAND MORTGAGE CORPORATION  | 1  | \$217,386.34   | 0.72%  | 0 | \$0.00 |  |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION                         | 2  | \$411,799.51   | 1.37%  | 0 | \$0.00 |  |
| MORTGAGE FINANCIAL, INC.  | 1  | \$149,748.07   | 0.5%   | 0 | \$0.00 |  |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MORTGAGE MASTER, INC.   | 1 | \$174,706.07 | 0.58% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC  | 1 | \$138,785.99 | 0.46% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 3 | \$641,823.54 | 2.13% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.   | 1 | \$273,615.72 | 0.91% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC.,<br>AN OREGON CORPORATION            | 1 | \$230,644.80 | 0.76% | 0 | \$0.00 |
| OAKSTAR BANK  | 1 | \$94,843.84  | 0.31% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 1 | \$211,586.48 | 0.7%  | 0 | \$0.00 |
| OPES ADVISORS, INC.   | 1 | \$169,826.40 | 0.56% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO.,<br>INC.                              | 1 | \$143,512.97 | 0.48% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO.,<br>INC., A MISSOURI CORPORATION      | 1 | \$129,205.11 | 0.43% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK, A STATE<br>BANK                             | 1 | \$147,737.09 | 0.49% | 0 | \$0.00 |
| PEOPLES BANK, A WASHINGTON<br>CORPORATION                           | 1 | \$288,524.96 | 0.96% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS<br>CORPORATION                     | 2 | \$540,040.35 | 1.79% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY                 | 1 | \$259,762.32 | 0.86% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS,<br>INC., A CORPORATION              | 1 | \$159,748.20 | 0.53% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP., A<br>CORPORATION                           | 1 | \$224,645.90 | 0.75% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS<br>BANK                              | 1 | \$139,679.83 | 0.46% | 0 | \$0.00 |
| SI MORTGAGE COMPANY   | 1 | \$370,772.78 | 1.23% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION                              | 1 | \$299,054.36 | 0.99% | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE<br>CHARTERED BANK                      | 2 | \$656,459.35 | 2.18% | 0 | \$0.00 |
| STIFEL BANK AND TRUST, A STATE<br>CHARTERED BANK                    | 1 | \$257,168.86 | 0.85% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A<br>CORPORATION                       | 1 | \$194,099.00 | 0.64% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY | 1 | \$131,592.91 | 0.44% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC,<br>LIMITED LIABILITY CORPORATION      | 1 | \$273,549.61 | 0.91% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP INC A<br>DELAWARE CORPORATION           | 1 | \$235,595.01 | 0.78% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP   | 1 | \$255,420.28 | 0.85% | 0 | \$0.00 |
| VECTRA BANK COLORADO, A<br>NATIONAL ASSOCIATION                     | 1 | \$290,731.62 | 0.96% | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE, LLC, A                                     | 1 | \$133,385.11 | 0.43% | 0 | \$0.00 |



|              |   |            |                        |             |          |               |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|--|
|              | DELAWARE LIMITED LIABILITY<br>COMPANY                                       |            |                        |             |          |               |  |
| <b>Total</b> |   | <b>150</b> | <b>\$30,152,822.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YFB52    | AMERICAN BANCSHARES MORTGAGE<br>LLC, A LIMITED LIABILITY                    | 1          | \$342,210.59           | 1.14%       | 0        | \$0.00        |  |
|              | AMERICAN FEDERAL MORTGAGE<br>CORPORATION                                    | 1          | \$399,241.24           | 1.33%       | 0        | \$0.00        |  |
|              | AMERICAN SECURITY MORTGAGE<br>CORP  | 1          | \$375,867.64           | 1.25%       | 0        | \$0.00        |  |
|              | ASSURANCE FINANCIAL GROUP, LLC  | 1          | \$394,322.16           | 1.31%       | 0        | \$0.00        |  |
|              | BARRONS MORTGAGE GROUP, LTD.  | 1          | \$411,277.72           | 1.37%       | 0        | \$0.00        |  |
|              | CMC FUNDING, INC.   | 1          | \$414,302.97           | 1.38%       | 0        | \$0.00        |  |
|              | COMMONWEALTH MORTGAGE, LLC, A<br>MASSACHUSETTS LIMITED LIABILITY<br>COMPANY | 1          | \$415,679.92           | 1.38%       | 0        | \$0.00        |  |
|              | DHI MORTGAGE COMPANY, LTD.  | 1          | \$289,407.51           | 0.96%       | 0        | \$0.00        |  |
|              | DISCOVER HOME LOANS, INC.   | 4          | \$1,556,905.11         | 5.18%       | 0        | \$0.00        |  |
|              | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                        | 1          | \$277,522.05           | 0.92%       | 0        | \$0.00        |  |
|              | DRAPER AND KRAMER MORTGAGE<br>CORP  | 1          | \$416,283.42           | 1.39%       | 0        | \$0.00        |  |
|              | DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE           | 1          | \$416,234.41           | 1.39%       | 0        | \$0.00        |  |
|              | EMC HOLDINGS LLC  | 2          | \$781,959.08           | 2.6%        | 0        | \$0.00        |  |
|              | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                 | 2          | \$795,860.39           | 2.65%       | 0        | \$0.00        |  |
|              | FIRST HERITAGE MORTGAGE LLC   | 1          | \$279,040.58           | 0.93%       | 0        | \$0.00        |  |
|              | FIRST HOME MORTGAGE<br>CORPORATION, A CORPORATION                           | 1          | \$393,892.60           | 1.31%       | 0        | \$0.00        |  |
|              | FIRST NATIONS HOME FINANCE CORP.,<br>A CALIFORNIA CORPORATION               | 1          | \$314,504.26           | 1.05%       | 0        | \$0.00        |  |
|              | FIRST SAVINGS MORTGAGE<br>CORPORATION                                       | 1          | \$411,322.78           | 1.37%       | 0        | \$0.00        |  |
|              | GUARANTEED RATE, INC.   | 3          | \$997,286.00           | 3.32%       | 0        | \$0.00        |  |
|              | GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION                         | 1          | \$416,329.27           | 1.39%       | 0        | \$0.00        |  |
|              | JPMORGAN CHASE BANK, N.A.   | 39         | \$12,120,573.80        | 40.35%      | 0        | \$0.00        |  |
|              | MERIDIAN RESIDENTIAL CAPITAL, LLC   | 1          | \$385,478.98           | 1.28%       | 0        | \$0.00        |  |
|              | MIDWEST EQUITY MORTGAGE, LLC  | 1          | \$349,461.11           | 1.16%       | 0        | \$0.00        |  |
|              | MORTGAGE MASTER, INC.   | 2          | \$643,982.84           | 2.14%       | 0        | \$0.00        |  |
|              | ON Q FINANCIAL, INC.  | 1          | \$305,549.19           | 1.02%       | 0        | \$0.00        |  |
|              | PATRIOT COMMUNITY BANK  | 1          | \$306,972.32           | 1.02%       | 0        | \$0.00        |  |
|              | PERL MORTGAGE, INC, AN ILLINOIS<br>CORPORATION                              | 1          | \$310,011.35           | 1.03%       | 0        | \$0.00        |  |
|              |   | 1          | \$294,735.42           | 0.98%       | 0        | \$0.00        |  |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION |           |                        |             |          |               |
|              | RADIUS FINANCIAL GROUP INC.                                     | 1         | \$281,556.19           | 0.94%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP   | 1         | \$400,604.61           | 1.33%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO.                                     | 1         | \$409,340.54           | 1.36%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC, A CALIFORNIA CORPORATION                      | 1         | \$399,356.62           | 1.33%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                    | 1         | \$396,381.41           | 1.32%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC.  | 1         | \$353,294.98           | 1.18%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC.   | 1         | \$315,554.01           | 1.05%       | 0        | \$0.00        |
|              | THE BANK OF CANTON, A CORPORATION                               | 1         | \$416,314.57           | 1.39%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION                              | 1         | \$396,820.48           | 1.32%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK  | 1         | \$307,493.73           | 1.02%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                          | 1         | \$416,357.96           | 1.39%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P.                                     | 1         | \$346,853.27           | 1.15%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                   | 2         | \$782,752.24           | 2.62%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>88</b> | <b>\$30,038,895.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YFB60    | AFFILIATED MORTGAGE COMPANY                                     | 1         | \$319,943.31           | 0.97%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                                      | 1         | \$331,249.26           | 1.01%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE INC.                                 | 2         | \$720,888.88           | 2.19%       | 0        | \$0.00        |
|              | BARRONS MORTGAGE GROUP, LTD.                                    | 2         | \$385,680.69           | 1.17%       | 0        | \$0.00        |
|              | BERKSHIRE BANK, A BANKING CORPORATION                           | 1         | \$295,813.56           | 0.9%        | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 2         | \$677,357.96           | 2.06%       | 0        | \$0.00        |
|              | CAPITAL BANK, NA., A NATIONAL BANK                              | 1         | \$179,716.72           | 0.55%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                 | 4         | \$1,089,930.79         | 3.32%       | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC.                         | 1         | \$212,457.72           | 0.65%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                        | 1         | \$119,802.75           | 0.36%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                                      | 1         | \$154,637.40           | 0.47%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC.                                       | 2         | \$515,901.95           | 1.57%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP                                 | 3         | \$846,969.83           | 2.58%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE      | 3         | \$733,134.48           | 2.23%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE              | 2         | \$468,496.67           | 1.42%       | 0        | \$0.00        |

| MORTGAGE   |    |                |        |   |        |  |
|--|----|----------------|--------|---|--------|--|
| ENVOY MORTGAGE LTD   | 1  | \$351,500.00   | 1.07%  | 0 | \$0.00 |  |
| F&M BANK, A BANKING CORPORATION                            | 1  | \$303,531.93   | 0.92%  | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 4  | \$1,084,096.43 | 3.3%   | 0 | \$0.00 |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION                      | 1  | \$643,437.38   | 1.96%  | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION                            | 2  | \$461,115.22   | 1.4%   | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION             | 1  | \$188,715.33   | 0.57%  | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE CORPORATION                         | 1  | \$412,350.03   | 1.25%  | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1  | \$355,439.73   | 1.08%  | 0 | \$0.00 |  |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION             | 1  | \$415,872.68   | 1.26%  | 0 | \$0.00 |  |
| FRANKLIN LOAN CORPORATION                                  | 1  | \$392,800.00   | 1.19%  | 0 | \$0.00 |  |
| GUARANTEED RATE, INC.                                      | 4  | \$1,521,959.42 | 4.63%  | 0 | \$0.00 |  |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION              | 1  | \$289,231.62   | 0.88%  | 0 | \$0.00 |  |
| GUARDHILL FINANCIAL CORP                                   | 1  | \$303,531.93   | 0.92%  | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION           | 1  | \$239,442.85   | 0.73%  | 0 | \$0.00 |  |
| HOMEAMERICAN MORTGAGE CORPORATION                          | 1  | \$199,678.31   | 0.61%  | 0 | \$0.00 |  |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION               | 1  | \$224,661.11   | 0.68%  | 0 | \$0.00 |  |
| JPMORGAN CHASE BANK, N.A.                                  | 14 | \$4,156,594.07 | 12.64% | 0 | \$0.00 |  |
| KEY MORTGAGE SERVICES, INC., A CORPORATION                 | 1  | \$344,000.00   | 1.05%  | 0 | \$0.00 |  |
| LEADER BANK, N.A., A CORPORATION                           | 2  | \$768,000.00   | 2.34%  | 0 | \$0.00 |  |
| LEADER BANK, N.A., A CORPORATION                           | 1  | \$306,277.70   | 0.93%  | 0 | \$0.00 |  |
| LEADER BANK, NA  | 2  | \$726,462.69   | 2.21%  | 0 | \$0.00 |  |
| MCLEAN MORTGAGE CORPORATION                                | 1  | \$382,683.48   | 1.16%  | 0 | \$0.00 |  |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.       | 1  | \$334,986.28   | 1.02%  | 0 | \$0.00 |  |
| MORTGAGE FINANCIAL, INC.                                   | 1  | \$409,395.99   | 1.25%  | 0 | \$0.00 |  |
| MORTGAGE MASTER, INC.                                      | 8  | \$2,833,995.33 | 8.62%  | 0 | \$0.00 |  |
| NETWORK FUNDING, LP.                                       | 1  | \$368,955.65   | 1.12%  | 0 | \$0.00 |  |
| NJ LENDERS CORP.   | 1  | \$367,420.85   | 1.12%  | 0 | \$0.00 |  |
| OAKSTAR BANK, A MISSOURI CORPORATION                       | 1  | \$162,943.16   | 0.5%   | 0 | \$0.00 |  |
| ON Q FINANCIAL, INC.                                       | 1  | \$192,709.32   | 0.59%  | 0 | \$0.00 |  |
| PACOR MORTGAGE CORP.                                       | 1  | \$416,325.98   | 1.27%  | 0 | \$0.00 |  |
|  | 1  | \$155,051.16   | 0.47%  | 0 | \$0.00 |  |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PEOPLES BANK, A WASHINGTON CORPORATION  |            |                        |             |          |               |
|              | PERL MORTGAGE, INC  | 1          | \$321,493.25           | 0.98%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                  | 2          | \$786,047.86           | 2.39%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                              | 1          | \$305,329.17           | 0.93%       | 0        | \$0.00        |
|              | PINNACLE BANK   | 1          | \$239,605.50           | 0.73%       | 0        | \$0.00        |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                               | 1          | \$320,483.68           | 0.97%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB  | 1          | \$183,728.93           | 0.56%       | 0        | \$0.00        |
|              | PROSPERITY BANK   | 1          | \$75,000.00            | 0.23%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC  | 2          | \$644,308.82           | 1.96%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                                   | 1          | \$348,274.65           | 1.06%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK  | 1          | \$349,472.85           | 1.06%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC.  | 1          | \$339,196.40           | 1.03%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING LLC  | 1          | \$372,039.00           | 1.13%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION            | 3          | \$1,037,620.08         | 3.16%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2          | \$388,892.47           | 1.18%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION                             | 1          | \$416,399.18           | 1.27%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$384,000.00           | 1.17%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>108</b> | <b>\$32,877,039.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138YFB78    | AFFILIATED MORTGAGE COMPANY   | 1          | \$396,946.45           | 0.88%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.  | 1          | \$279,435.00           | 0.62%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC  | 1          | \$165,000.00           | 0.37%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY                         | 1          | \$416,371.93           | 0.92%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                             | 1          | \$180,000.00           | 0.4%        | 0        | \$0.00        |
|              | AURORA FINANCIAL, LLC   | 1          | \$246,500.00           | 0.55%       | 0        | \$0.00        |
|              | AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY                    | 1          | \$387,847.48           | 0.86%       | 0        | \$0.00        |
|              | CAPSTAR LENDING LLC   | 1          | \$117,000.00           | 0.26%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.   | 2          | \$806,130.02           | 1.78%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC.  | 2          | \$504,160.09           | 1.12%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                       | 1          | \$252,334.55           | 0.56%       | 0        | \$0.00        |
|              | CRESTLINE FUNDING CORPORATION   | 1          | \$343,446.69           | 0.76%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.  | 2          | \$757,531.57           | 1.68%       | 0        | \$0.00        |

|  |    |                 |        |   |        |
|--|----|-----------------|--------|---|--------|
| DISCOVER HOME LOANS, INC.  | 6  | \$1,179,900.00  | 2.61%  | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                              | 4  | \$996,450.00    | 2.2%   | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP  | 2  | \$370,000.00    | 0.82%  | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITE PARTNERSHIP                               | 1  | \$416,216.25    | 0.92%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                       | 2  | \$483,444.94    | 1.07%  | 0 | \$0.00 |
| FEARON FINANCIAL, LLC  | 3  | \$1,205,007.24  | 2.67%  | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION   | 1  | \$259,000.00    | 0.57%  | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION  | 1  | \$269,100.00    | 0.6%   | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                 | 1  | \$399,370.49    | 0.88%  | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA   | 1  | \$300,494.44    | 0.66%  | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1  | \$411,322.78    | 0.91%  | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                                 | 1  | \$272,000.00    | 0.6%   | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION  | 1  | \$314,910.00    | 0.7%   | 0 | \$0.00 |
| GUARANTEED RATE, INC.  | 3  | \$765,896.75    | 1.69%  | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                  | 5  | \$1,481,188.71  | 3.28%  | 0 | \$0.00 |
| GUARANTEED RATE, INC.,A DELAWARE CORPORATION                                   | 1  | \$317,042.54    | 0.7%   | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION  | 1  | \$414,302.97    | 0.92%  | 0 | \$0.00 |
| JAC FINANCIAL INC.   | 1  | \$317,953.44    | 0.7%   | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.  | 62 | \$16,935,080.52 | 37.47% | 0 | \$0.00 |
| LEADER BANK, N.A., A CORPORATION   | 2  | \$744,811.49    | 1.65%  | 0 | \$0.00 |
| LEADER BANK, NA  | 2  | \$812,952.55    | 1.8%   | 0 | \$0.00 |
| LEADER BANK, NA A CORPORATION  | 1  | \$308,000.00    | 0.68%  | 0 | \$0.00 |
| LEADER BANK, NA., A CORPORATION  | 1  | \$336,933.14    | 0.75%  | 0 | \$0.00 |
| MANN MORTGAGE LLC  | 1  | \$379,388.78    | 0.84%  | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION  | 1  | \$381,398.82    | 0.84%  | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION                  | 1  | \$107,088.47    | 0.24%  | 0 | \$0.00 |
| MILEND, INC.   | 1  | \$193,700.00    | 0.43%  | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC  | 1  | \$531,391.92    | 1.18%  | 0 | \$0.00 |
| MORTGAGE MASTER, INC.  | 5  | \$1,734,653.00  | 3.84%  | 0 | \$0.00 |
| MSA MORTGAGE, LLC  | 1  | \$411,836.51    | 0.91%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | NETWORK FUNDING, L.P.   | 2          | \$486,050.00           | 1.08%       | 0        | \$0.00        |
|              | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION           | 1          | \$364,450.25           | 0.81%       | 0        | \$0.00        |
|              | NTFN, INC.  | 2          | \$401,100.00           | 0.89%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC., A CORPORATION                    | 1          | \$371,918.99           | 0.82%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC  | 2          | \$584,500.00           | 1.29%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                  | 1          | \$395,875.21           | 0.88%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP, INC.                                  | 1          | \$356,262.60           | 0.79%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC  | 1          | \$416,314.57           | 0.92%       | 0        | \$0.00        |
|              | SAIL MORTGAGE CORP  | 1          | \$410,000.00           | 0.91%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK                   | 1          | \$167,118.84           | 0.37%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST   | 1          | \$324,204.55           | 0.72%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                                   | 1          | \$261,000.00           | 0.58%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING LLC                              | 1          | \$416,314.57           | 0.92%       | 0        | \$0.00        |
|              | THE BANK OF CANTON, A CORPORATION                             | 1          | \$289,512.92           | 0.64%       | 0        | \$0.00        |
|              | THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION        | 1          | \$180,000.00           | 0.4%        | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION             | 1          | \$120,000.00           | 0.27%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1          | \$255,000.00           | 0.56%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                   | 2          | \$653,950.00           | 1.45%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION                                       | 1          | \$160,600.00           | 0.36%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC  | 1          | \$337,002.79           | 0.75%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                                       | 1          | \$336,400.04           | 0.7%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>156</b> | <b>\$45,191,114.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138YFB86    | AMERICAN FINANCING CORPORATION                                | 2          | \$394,219.85           | 19.56%      | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                 | 1          | \$195,030.93           | 9.68%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                     | 5          | \$830,288.04           | 41.2%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                       | 2          | \$362,455.75           | 17.98%      | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                       | 1          | \$233,378.03           | 11.58%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,015,372.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138YFB94    | AMERIFIRST FINANCIAL, INC., A CORPORATION                     | 1          | \$106,367.25           | 6.91%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CORPORATION                                     | 1          | \$105,161.34           | 6.83%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                     | 14         | \$1,328,080.31         | 86.26%      | 0        | \$0.00        |

| <b>Total</b> |  |   | <b>16</b>      | <b>\$1,539,608.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|--|---|----------------|-----------------------|-------------|----------|---------------|
| 3138YFBA1    | ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK  | 1 | \$462,075.40   | 2.75%                 | 0           | \$0.00   |               |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                 | 1 | \$520,958.01   | 3.1%                  | 0           | \$0.00   |               |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 1 | \$451,749.56   | 2.68%                 | 0           | \$0.00   |               |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                           | 1 | \$573,412.81   | 3.41%                 | 0           | \$0.00   |               |
|              | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                          | 1 | \$562,224.34   | 3.34%                 | 0           | \$0.00   |               |
|              | BARRONS MORTGAGE GROUP, LTD.   | 1 | \$491,453.04   | 2.92%                 | 0           | \$0.00   |               |
|              | FEARON FINANCIAL, LLC  | 1 | \$478,675.04   | 2.84%                 | 0           | \$0.00   |               |
|              | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY                    | 1 | \$607,718.78   | 3.61%                 | 0           | \$0.00   |               |
|              | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$448,757.84   | 2.67%                 | 0           | \$0.00   |               |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                             | 2 | \$1,022,170.63 | 6.07%                 | 0           | \$0.00   |               |
|              | GUARANTEED RATE, INC. A DELAWARE CORPORATION                               | 1 | \$612,648.25   | 3.64%                 | 0           | \$0.00   |               |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                              | 1 | \$623,274.79   | 3.7%                  | 0           | \$0.00   |               |
|              | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                              | 1 | \$510,027.06   | 3.03%                 | 0           | \$0.00   |               |
|              | ON Q FINANCIAL, INC.   | 2 | \$966,438.99   | 5.74%                 | 0           | \$0.00   |               |
|              | PATRIOT COMMUNITY BANK, A STATE BANK                                       | 1 | \$468,702.63   | 2.79%                 | 0           | \$0.00   |               |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION                       | 1 | \$497,926.07   | 2.96%                 | 0           | \$0.00   |               |
|              | PRESIDENTIAL BANK, FSB   | 1 | \$438,174.93   | 2.6%                  | 0           | \$0.00   |               |
|              | RPM MORTGAGE INC   | 3 | \$1,840,165.50 | 10.94%                | 0           | \$0.00   |               |
|              | RPM MORTGAGE INC, A CALIFORNIA CORPORATION                                 | 2 | \$1,074,776.05 | 6.39%                 | 0           | \$0.00   |               |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                                | 2 | \$1,093,172.85 | 6.5%                  | 0           | \$0.00   |               |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                               | 2 | \$1,035,633.37 | 6.15%                 | 0           | \$0.00   |               |
|              | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                                | 1 | \$498,619.82   | 2.96%                 | 0           | \$0.00   |               |
|              | SIMONICH CORPORATION   | 1 | \$457,433.02   | 2.72%                 | 0           | \$0.00   |               |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$468,303.75   | 2.78%                 | 0           | \$0.00   |               |
|              |  | 1 | \$622,905.53   | 3.71%                 | 0           | \$0.00   |               |

|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
|              |  | WATERMARK CAPITAL, INC.. A CALIFORNIA CORPORATION  |           |                        |             |          |               |
| <b>Total</b> |  |  | <b>32</b> | <b>\$16,827,398.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFBB9    |  | JPMORGAN CHASE BANK, N.A.  | 4         | \$1,226,445.90         | 46.43%      | 0        | \$0.00        |
|              |  | LUXURY MORTGAGE CORP., A CORPORATION   | 1         | \$119,486.99           | 4.52%       | 0        | \$0.00        |
|              |  | MERIDIAN RESIDENTIAL CAPITAL, LLC  | 1         | \$340,983.64           | 12.91%      | 0        | \$0.00        |
|              |  | STERLING NATIONAL BANK   | 3         | \$606,152.72           | 22.95%      | 0        | \$0.00        |
|              |  | THE FEDERAL SAVINGS BANK   | 1         | \$348,488.58           | 13.19%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,641,557.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFBC7    |  | EQUITY NOW INC.  | 1         | \$358,190.09           | 11.81%      | 0        | \$0.00        |
|              |  | FRANKLIN FIRST FINANCIAL, LTD.   | 1         | \$443,989.76           | 14.64%      | 0        | \$0.00        |
|              |  | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION  | 1         | \$640,046.84           | 21.11%      | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.  | 9         | \$1,262,228.18         | 41.63%      | 0        | \$0.00        |
|              |  | LUXURY MORTGAGE CORP., A CORPORATION   | 1         | \$327,258.56           | 10.81%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,031,713.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFBE3    |  | JPMORGAN CHASE BANK, N.A.  | 6         | \$1,817,019.66         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,817,019.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFBF0    |  | BROKER SOLUTIONS, INC.   | 1         | \$256,274.53           | 1.71%       | 0        | \$0.00        |
|              |  | CLIFFCO, INC.DBA CLIFFCO MORTGAGERS, A CORPORATION                                       | 1         | \$275,137.21           | 1.84%       | 0        | \$0.00        |
|              |  | CROSS RIVER BANK   | 1         | \$289,391.68           | 1.93%       | 0        | \$0.00        |
|              |  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                                | 1         | \$432,895.97           | 2.89%       | 0        | \$0.00        |
|              |  | FRANKLIN FIRST FINANCIAL LTD., A CORPORATION   | 1         | \$398,492.75           | 2.66%       | 0        | \$0.00        |
|              |  | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION  | 1         | \$336,360.11           | 2.25%       | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION  | 1         | \$324,082.58           | 2.17%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.  | 27        | \$8,191,667.31         | 54.74%      | 0        | \$0.00        |
|              |  | MERIDIAN RESIDENTIAL CAPITAL, LLC  | 1         | \$269,619.58           | 1.8%        | 0        | \$0.00        |
|              |  | MORTGAGE MASTER, INC.  | 1         | \$344,346.85           | 2.3%        | 0        | \$0.00        |
|              |  | ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY   | 1         | \$314,556.16           | 2.1%        | 0        | \$0.00        |
|              |  | RESIDENTIAL HOME FUNDING CORP.   | 1         | \$279,622.83           | 1.87%       | 0        | \$0.00        |
|              |  | SILVERMINE VENTURES, LLC   | 1         | \$367,492.99           | 2.46%       | 0        | \$0.00        |
|              |  | SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY | 1         | \$403,955.33           | 2.7%        | 0        | \$0.00        |
|              |  | STERLING NATIONAL BANK   | 4         | \$1,277,408.33         | 8.54%       | 0        | \$0.00        |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | US MORTGAGE CORPORATION   | 1         | \$402,245.05           | 2.69%       | 0        | \$0.00        |
|              | WEST TOWN BANK & TRUST A STATE BANK                             | 1         | \$161,287.33           | 1.08%       | 0        | \$0.00        |
|              | WEST TOWN BANK & TRUST, A STATE BANK                            | 2         | \$641,135.87           | 4.27%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>48</b> | <b>\$14,965,972.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YFBG8    | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY   | 1         | \$72,281.84            | 1.75%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$207,211.80           | 5.01%       | 0        | \$0.00        |
|              | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS                      | 1         | \$448,865.44           | 10.85%      | 0        | \$0.00        |
|              | EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION        | 1         | \$387,520.49           | 9.37%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                       | 10        | \$1,906,481.13         | 46.08%      | 0        | \$0.00        |
|              | STERLING NATIONAL BANK  | 1         | \$800,963.93           | 19.36%      | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION     | 1         | \$314,241.44           | 7.58%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$4,137,566.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YFBK9    | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION         | 1         | \$365,623.68           | 1.22%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION            | 1         | \$329,457.57           | 1.1%        | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                                      | 1         | \$347,427.98           | 1.16%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE INC.                                 | 1         | \$379,347.90           | 1.26%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                                | 1         | \$284,461.56           | 0.95%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP                                 | 1         | \$296,083.30           | 0.99%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC                              | 1         | \$284,870.29           | 0.95%       | 0        | \$0.00        |
|              | AURORA FINANCIAL, LLC   | 1         | \$318,475.65           | 1.06%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1         | \$262,049.54           | 0.87%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC   | 1         | \$140,500.00           | 0.47%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC                                       | 1         | \$299,506.88           | 1%          | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC.                                      | 1         | \$279,539.75           | 0.93%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                  | 1         | \$406,451.24           | 1.35%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD., LP                                  | 1         | \$405,927.79           | 1.35%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC.                                       | 1         | \$223,670.00           | 0.75%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 4         | \$1,212,874.27         | 4.04%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 1         | \$185,919.56           | 0.62%       | 0        | \$0.00        |
|              |   | 1         | \$333,227.19           | 1.11%       | 0        | \$0.00        |

|   |    |                |        |   |        |  |
|---|----|----------------|--------|---|--------|--|
| DISCOVER HOME LOANS, INC.A<br>DELAWARE CORPORATION                |    |                |        |   |        |  |
| DRAPER AND KRAMER MORTGAGE<br>CORP                                | 2  | \$685,880.51   | 2.29%  | 0 | \$0.00 |  |
| DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE | 2  | \$486,697.67   | 1.62%  | 0 | \$0.00 |  |
| FIRST HERITAGE MORTGAGE LLC, A<br>LIMITED LIABILITY COMPANY       | 1  | \$398,711.42   | 1.33%  | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE<br>CORPORATION                                | 1  | \$388,743.63   | 1.3%   | 0 | \$0.00 |  |
| FIRST INTERNET BANK OF INDIANA                                    | 1  | \$261,569.34   | 0.87%  | 0 | \$0.00 |  |
| FIRST INTERNET BANK OF INDIANA, AN<br>INDIANA CHARTERED BANK      | 1  | \$257,628.27   | 0.86%  | 0 | \$0.00 |  |
| FIRST OPTION MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY        | 1  | \$238,640.03   | 0.8%   | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION  | 1  | \$391,355.66   | 1.3%   | 0 | \$0.00 |  |
| GUARANTEED RATE, INC.   | 1  | \$227,633.27   | 0.76%  | 0 | \$0.00 |  |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                  | 6  | \$2,104,837.27 | 7.01%  | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY  | 1  | \$234,046.80   | 0.78%  | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY                                       | 1  | \$325,863.49   | 1.09%  | 0 | \$0.00 |  |
| INLANTA MORTGAGE, INC   | 1  | \$263,584.52   | 0.88%  | 0 | \$0.00 |  |
| JPMORGAN CHASE BANK, N.A.   | 35 | \$9,477,956.09 | 31.58% | 0 | \$0.00 |  |
| LEADER BANK, N.A., A CORPORATION                                  | 1  | \$345,953.10   | 1.15%  | 0 | \$0.00 |  |
| LEND SMART MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY          | 1  | \$194,699.76   | 0.65%  | 0 | \$0.00 |  |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION                           | 1  | \$415,741.91   | 1.39%  | 0 | \$0.00 |  |
| MANN MORTGAGE LLC   | 1  | \$317,354.62   | 1.06%  | 0 | \$0.00 |  |
| MEGASTAR FINANCIAL CORP. A<br>COLORADO CORPORATION                | 1  | \$233,573.46   | 0.78%  | 0 | \$0.00 |  |
| MLD MORTGAGE INC.   | 2  | \$741,130.42   | 2.47%  | 0 | \$0.00 |  |
| MORIA DEVELOPMENT INC   | 1  | \$212,336.72   | 0.71%  | 0 | \$0.00 |  |
| MORTGAGE CAPITAL PARTNERS, INC.,<br>A CALIFORNIA CORPORATION      | 1  | \$379,388.78   | 1.26%  | 0 | \$0.00 |  |
| MORTGAGE MASTER, INC.   | 5  | \$1,507,313.72 | 5.02%  | 0 | \$0.00 |  |
| NORTHERN BANK & TRUST COMPANY                                     | 1  | \$226,653.11   | 0.76%  | 0 | \$0.00 |  |
| ONE NEVADA CREDIT UNION   | 1  | \$291,998.06   | 0.97%  | 0 | \$0.00 |  |
| PERL MORTGAGE, INC  | 2  | \$594,539.05   | 1.98%  | 0 | \$0.00 |  |
| RPM MORTGAGE INC  | 2  | \$625,114.68   | 2.08%  | 0 | \$0.00 |  |
| RPM MORTGAGE, INC.  | 1  | \$288,555.03   | 0.96%  | 0 | \$0.00 |  |
| SIRVA MORTGAGE, INC.  | 1  | \$398,565.77   | 1.33%  | 0 | \$0.00 |  |
| STIFEL BANK AND TRUST   | 1  | \$202,865.99   | 0.68%  | 0 | \$0.00 |  |
| SUMMIT FUNDING, INC.  | 1  | \$415,768.38   | 1.39%  | 0 | \$0.00 |  |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE BANK OF CANTON  | 1          | \$335,423.41           | 1.12%       | 0        | \$0.00        |
|              | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION    | 1          | \$185,000.00           | 0.59%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>102</b> | <b>\$30,010,538.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138YFBM5    | AMERICAN INTERNET MORTGAGE, INC.                            | 1          | \$250,828.01           | 1%          | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION   | 1          | \$359,313.35           | 1.43%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 1          | \$150,000.00           | 0.6%        | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY          | 1          | \$240,000.00           | 0.95%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC.                                  | 1          | \$410,324.42           | 1.63%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                                  | 1          | \$414,799.82           | 1.65%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC.                                   | 1          | \$237,617.19           | 0.95%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 4          | \$1,666,984.12         | 6.63%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP                             | 2          | \$760,383.42           | 3.03%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE  | 1          | \$271,571.93           | 1.08%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE  | 1          | \$280,000.00           | 1.11%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1          | \$410,578.96           | 1.63%       | 0        | \$0.00        |
|              | EAGLEBANK   | 1          | \$307,493.73           | 1.22%       | 0        | \$0.00        |
|              | F&M BANK  | 1          | \$292,008.72           | 1.16%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 3          | \$712,496.95           | 2.83%       | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC                                       | 1          | \$417,000.00           | 1.66%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA                              | 1          | \$129,500.00           | 0.52%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 1          | \$373,791.96           | 1.49%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST. CHARLES, MO                         | 1          | \$240,244.45           | 0.96%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1          | \$103,080.29           | 0.41%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A CORPORATION                             | 1          | \$324,430.25           | 1.29%       | 0        | \$0.00        |
|              | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION              | 1          | \$415,270.72           | 1.65%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.                                       | 1          | \$416,329.27           | 1.66%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION               | 2          | \$779,974.65           | 3.1%        | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                      | 1          | \$279,220.28           | 1.11%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | HOMESTEAD FUNDING CORP., A CORPORATION                            | 1         | \$293,484.60           | 1.17%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE COMPANY  | 1         | \$416,329.27           | 1.66%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 24        | \$7,403,384.21         | 29.45%      | 0        | \$0.00        |
|              | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION              | 1         | \$406,713.93           | 1.62%       | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES INC   | 1         | \$415,815.39           | 1.65%       | 0        | \$0.00        |
|              | LEADER BANK, NA   | 1         | \$258,583.41           | 1.03%       | 0        | \$0.00        |
|              | LEADER MORTGAGE COMPANY, INC.                                     | 1         | \$325,000.00           | 1.29%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                  | 1         | \$350,734.95           | 1.4%        | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                     | 1         | \$304,020.79           | 1.21%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION       | 1         | \$215,652.57           | 0.86%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.   | 2         | \$727,464.38           | 2.89%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.  | 1         | \$370,652.86           | 1.47%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC.   | 1         | \$416,268.96           | 1.66%       | 0        | \$0.00        |
|              | PEOPLES BANK, A WASHINGTON CORPORATION                            | 1         | \$243,572.24           | 0.97%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION      | 1         | \$217,617.82           | 0.87%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC  | 1         | \$411,322.78           | 1.64%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1         | \$370,054.04           | 1.47%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC.  | 1         | \$311,498.15           | 1.24%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                                       | 1         | \$389,164.04           | 1.55%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP.  | 1         | \$378,802.18           | 1.51%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION                                | 1         | \$416,329.27           | 1.66%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                       | 1         | \$250,000.00           | 0.98%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>78</b> | <b>\$25,135,708.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YFBN3    | AMERICAN FINANCING CORPORATION, A CORPORATION                     | 1         | \$169,494.18           | 10.66%      | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP            | 1         | \$148,484.89           | 9.33%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP INC                                       | 1         | \$157,962.64           | 9.93%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 1         | \$166,575.27           | 10.47%      | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY       | 1         | \$150,064.51           | 9.43%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 1         | \$158,003.10           | 9.93%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION               | 1         | \$168,393.70           | 10.59%      | 0        | \$0.00        |
|              | MIDWEST BANKCENTRE  | 1         | \$150,417.72           | 9.46%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | THE MORTGAGE FIRM, INC.   | 1         | \$153,686.11          | 9.66%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$167,567.45          | 10.54%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,590,649.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFBP8    | AMERICAN FINANCING CORPORATION, A CORPORATION                     | 1         | \$180,817.85          | 0.98%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                                  | 1         | \$222,134.94          | 1.2%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1         | \$205,351.41          | 1.11%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE         | 1         | \$394,906.59          | 2.13%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION                | 1         | \$196,461.24          | 1.06%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                                    | 1         | \$239,905.74          | 1.3%        | 0        | \$0.00        |
|              | CAPITAL BANK, NA A NATIONAL BANK                                  | 1         | \$386,712.28          | 2.09%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                | 2         | \$392,744.15          | 2.12%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP            | 1         | \$362,512.88          | 1.96%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                   | 2         | \$375,947.94          | 2.03%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC.  | 1         | \$205,413.67          | 1.11%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE       | 1         | \$179,682.48          | 0.97%       | 0        | \$0.00        |
|              | EMC HOLDINGS LLC  | 1         | \$351,466.86          | 1.9%        | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE, INC.                                    | 1         | \$322,757.59          | 1.74%       | 0        | \$0.00        |
|              | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION       | 1         | \$376,122.96          | 2.03%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY   | 2         | \$468,946.72          | 2.53%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 2         | \$775,004.16          | 4.19%       | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY                                 | 1         | \$293,654.43          | 1.59%       | 0        | \$0.00        |
|              | HOME FINANCING UNLIMITED, INC.                                    | 1         | \$245,088.88          | 1.32%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 20        | \$5,893,839.34        | 31.86%      | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 1         | \$331,168.79          | 1.79%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP.  | 1         | \$325,797.94          | 1.76%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL PARTNERS INC                                     | 1         | \$205,351.37          | 1.11%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | MORTGAGE MASTER, INC.   | 3         | \$1,018,504.85         | 5.51%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK INC.   | 1         | \$379,948.53           | 2.05%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC  | 1         | \$246,114.88           | 1.33%       | 0        | \$0.00        |
|              | NORTHEAST BANK, A MAINE<br>CHARTERED BANK                             | 1         | \$197,896.92           | 1.07%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION | 1         | \$302,777.85           | 1.64%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK, A<br>CORPORATION                               | 1         | \$306,052.59           | 1.65%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB  | 2         | \$429,852.28           | 2.32%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB DBA<br>PRESIDENTIAL MORTGAGE SERVICES          | 1         | \$173,265.27           | 0.94%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS<br>BANK                               | 1         | \$237,931.21           | 1.29%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A<br>MICHIGAN CORPORATION                  | 1         | \$299,734.34           | 1.62%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC   | 1         | \$180,571.04           | 0.98%       | 0        | \$0.00        |
|              | THE BUSINESS BANK OF ST. LOUIS  | 1         | \$181,251.25           | 0.98%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK  | 1         | \$257,933.43           | 1.39%       | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY, A<br>COLORADO CORPORATION                       | 1         | \$255,702.00           | 1.38%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES INC,<br>A CORPORATION                     | 1         | \$193,003.41           | 1.04%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES,<br>INC.                                  | 1         | \$173,758.90           | 0.94%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL INC. AN<br>ILLINOIS CORPORATION                   | 1         | \$212,645.78           | 1.15%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION, A CORPORATION                     | 1         | \$228,919.42           | 1.24%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC,<br>A CORPORATION                       | 1         | \$292,230.88           | 1.6%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>68</b> | <b>\$18,499,885.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YFBQ6    | CARDINAL FINANCIAL COMPANY L.P.,<br>A LIMITED PARTNERSHIP             | 3         | \$890,981.53           | 45.56%      | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.   | 1         | \$389,227.38           | 19.9%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP, INC.<br>DBA MVB MORTGAGE, A CORPORATION       | 1         | \$352,756.94           | 18.04%      | 0        | \$0.00        |
|              | SAIL MORTGAGE CORP  | 1         | \$322,628.23           | 16.5%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,955,594.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YFBR4    | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC           | 1         | \$151,695.29           | 3.5%        | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC., A<br>CORPORATION                           | 1         | \$165,906.34           | 3.83%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | GARDNER FINANCIAL SERVICES, LTD.  | 2         | \$310,570.74          | 7.17%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 22        | \$3,536,794.66        | 81.66%      | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP   | 1         | \$165,945.02          | 3.84%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$4,330,912.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFBS2    | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK LENDING                             | 1         | \$521,276.69          | 2.09%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC.  | 2         | \$472,841.38          | 1.9%        | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC.,<br>CORPORATION A CORPORATION                                 | 1         | \$222,106.18          | 0.89%       | 0        | \$0.00        |
|              | AURORA FINANCIAL, LLC A VIRGINIA<br>LIMITED LIABILITY COMPANY                           | 1         | \$317,204.73          | 1.27%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY L.P.,<br>A LIMITED PARTNERSHIP                               | 1         | \$175,964.90          | 0.71%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L P,<br>LIMITED PARTNERSHIP                                 | 1         | \$194,139.21          | 0.78%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY,<br>LIMITED PARTNERSHIP                                      | 4         | \$1,104,427.44        | 4.43%       | 0        | \$0.00        |
|              | COMMONWEALTHMORTGAGE.COM,LLC<br>NMLS 1023. A MASSACHUSETTS<br>LIMITED LIABILITY COMPANY | 1         | \$104,964.79          | 0.42%       | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC   | 1         | \$202,596.63          | 0.81%       | 0        | \$0.00        |
|              | FIRST BANK  | 1         | \$178,443.29          | 0.72%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC   | 1         | \$158,630.04          | 0.64%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                        | 1         | \$173,635.49          | 0.7%        | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD.  | 2         | \$522,848.75          | 2.1%        | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD.<br>DBA LEGACY MUTUAL MORTGAGE                          | 1         | \$313,249.04          | 1.26%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC   | 1         | \$304,818.12          | 1.22%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION  | 2         | \$395,452.48          | 1.59%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE,<br>LTD., A LIMITED LIABILITY                            | 1         | \$296,218.01          | 1.19%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP., A<br>CORPORATION   | 1         | \$74,025.74           | 0.3%        | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC  | 1         | \$110,198.30          | 0.44%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 63        | \$16,679,037.59       | 66.86%      | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP.   | 1         | \$343,968.89          | 1.38%       | 0        | \$0.00        |
|              | MORTGAGE LENDERS OF AMERICA,<br>LLC, A LIMITED LIABILITY COMPANY                        | 1         | \$242,881.36          | 0.97%       | 0        | \$0.00        |
|              | ODYSSEY FUNDING LLC   | 1         | \$221,041.33          | 0.89%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A<br>MICHIGAN CORPORATION                                    | 1         | \$412,293.73          | 1.65%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC.  | 1         | \$398,855.64          | 1.6%        | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP   | 2         | \$247,214.48          | 0.99%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | WHITNEY BANK   | 1         | \$341,054.60           | 1.37%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.,<br>A CORPORATION                       | 1         | \$215,749.94           | 0.83%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>97</b> | <b>\$24,945,138.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFBT0    | AMERICAN FINANCING CORPORATION   | 1         | \$88,915.24            | 7.19%       | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION   | 1         | \$82,851.36            | 6.7%        | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP,<br>INC., A NEW YORK CORPORATION        | 1         | \$78,961.01            | 6.39%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 12        | \$935,812.69           | 75.7%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC.   | 1         | \$49,605.23            | 4.02%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,236,145.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFBU7    | ABSOLUTE HOME MORTGAGE<br>CORPORATION, A NEW JERSEY<br>CORPORATION     | 1         | \$245,054.64           | 1.06%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD DBA GOLD<br>FINANCIAL SERVICES                      | 1         | \$199,331.37           | 0.86%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE<br>CORPORATION                               | 1         | \$567,751.20           | 2.46%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION  | 1         | \$286,307.26           | 1.24%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC.   | 1         | \$240,985.27           | 1.05%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC., A<br>CORPORATION                            | 1         | \$454,200.95           | 1.97%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C., A LIMITED<br>LIABILITY COMPANY                  | 1         | \$343,612.90           | 1.49%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY,<br>LIMITED PARTNERSHIP                     | 1         | \$107,111.85           | 0.46%       | 0        | \$0.00        |
|              | CENDERA FUNDING, INC.  | 1         | \$261,235.29           | 1.13%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.  | 1         | \$336,089.51           | 1.46%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                            | 1         | \$92,815.00            | 0.4%        | 0        | \$0.00        |
|              | FIRST NATIONAL BANK  | 1         | \$182,311.23           | 0.79%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD.                                       | 2         | \$420,683.26           | 1.83%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC  | 1         | \$222,163.52           | 0.96%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 75        | \$15,451,275.18        | 67.05%      | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP., A<br>COLORADO CORPORATION                    | 1         | \$350,524.66           | 1.52%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN<br>ILLINOIS LIMITED LIABILITY COMPANY | 1         | \$242,923.22           | 1.05%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK INC.  | 1         | \$370,255.47           | 1.61%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC   | 1         | \$248,834.85           | 1.08%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC., A<br>CORPORATION                            | 1         | \$260,392.37           | 1.13%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC.  | 1         | \$191,677.81           | 0.83%       | 0        | \$0.00        |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                 | 1          | \$371,884.74           | 1.61%       | 0        | \$0.00        |
|              | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION                                  | 1          | \$206,141.25           | 0.89%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC.  | 1          | \$215,306.50           | 0.93%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST  | 1          | \$201,453.97           | 0.87%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION  | 1          | \$272,143.41           | 1.18%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                                       | 1          | \$331,474.71           | 1.44%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP  | 1          | \$274,925.39           | 1.19%       | 0        | \$0.00        |
|              | WHITNEY BANK, MISSISSIPPI CORPORATION  | 1          | \$96,080.74            | 0.46%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>104</b> | <b>\$23,044,947.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFBV5    | AMERICAN FEDERAL MORTGAGE CORPORATION  | 3          | \$724,746.50           | 5.48%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.   | 1          | \$248,887.50           | 1.88%       | 0        | \$0.00        |
|              | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                  | 1          | \$289,705.05           | 2.19%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP                       | 6          | \$1,749,427.56         | 13.22%      | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                              | 2          | \$609,276.58           | 4.6%        | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC.   | 2          | \$556,500.00           | 4.2%        | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                      | 1          | \$297,326.30           | 2.25%       | 0        | \$0.00        |
|              | FAIRFIELD COUNTY BANK  | 1          | \$260,000.00           | 1.96%       | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC  | 1          | \$182,185.65           | 1.38%       | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 2          | \$485,638.96           | 3.67%       | 0        | \$0.00        |
|              | FIRST COLLINSVILLE BANK  | 1          | \$155,803.57           | 1.18%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                    | 2          | \$655,297.87           | 4.95%       | 0        | \$0.00        |
|              | GENEQUITY MORTGAGE INC   | 1          | \$415,125.78           | 3.14%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 14         | \$4,344,865.67         | 32.83%      | 0        | \$0.00        |
|              | KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION                          | 1          | \$307,376.05           | 2.32%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY     | 1          | \$373,331.24           | 2.82%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK INC.  | 1          | \$396,400.24           | 2.99%       | 0        | \$0.00        |
|              | SANDY SPRING BANK  | 1          | \$248,887.50           | 1.88%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION   | 1          | \$318,150.62           | 2.4%        | 0        | \$0.00        |
|              |  | 1          | \$258,793.00           | 1.96%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------|--|
|              | TOTAL MORTGAGE SERVICES, LLC,<br>LIMITED LIABILITY CORPORATION |           |                        |             |          |               |  |
|              | TRIDENT MORTGAGE COMPANY LP                                    | 1         | \$358,400.00           | 2.7%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>45</b> | <b>\$13,236,125.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YFBW3    | AMERIPRO FUNDING, INC.   | 1         | \$87,084.67            | 5.94%       | 0        | \$0.00        |  |
|              | CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                  | 1         | \$117,820.71           | 8.04%       | 0        | \$0.00        |  |
|              | FIRST OPTION MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY     | 1         | \$125,612.12           | 8.57%       | 0        | \$0.00        |  |
|              | JPMORGAN CHASE BANK, N.A.                                      | 7         | \$899,521.85           | 61.4%       | 0        | \$0.00        |  |
|              | PEOPLES HOME EQUITY INC., A<br>TENNESSEE CORPORATION           | 1         | \$119,474.47           | 8.15%       | 0        | \$0.00        |  |
|              | PHH HOME LOANS, LLC  | 1         | \$115,539.77           | 7.9%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>12</b> | <b>\$1,465,053.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YFBX1    | CARDINAL FINANCIAL COMPANY,<br>LIMITED PARTNERSHIP             | 1         | \$123,471.08           | 12.28%      | 0        | \$0.00        |  |
|              | FIRST CENTENNIAL MORTGAGE<br>CORPORATION A CORPORATION         | 1         | \$144,034.65           | 14.33%      | 0        | \$0.00        |  |
|              | JPMORGAN CHASE BANK, N.A.                                      | 6         | \$737,938.65           | 73.39%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,005,444.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YFBZ6    | AMERICAN FEDERAL MORTGAGE<br>CORPORATION                       | 2         | \$653,778.66           | 4.73%       | 0        | \$0.00        |  |
|              | AMERICAN INTERNET MORTGAGE, INC.                               | 2         | \$605,443.87           | 4.38%       | 0        | \$0.00        |  |
|              | ASSURED MORTGAGE INC   | 1         | \$220,000.00           | 1.59%       | 0        | \$0.00        |  |
|              | CAPITAL CENTER L.L.C. A LIMITED<br>LIABILITY COMPANY           | 1         | \$245,136.82           | 1.77%       | 0        | \$0.00        |  |
|              | CAPITAL CENTER L.L.C., A LIMITED<br>LIABILITY COMPANY          | 1         | \$179,222.70           | 1.3%        | 0        | \$0.00        |  |
|              | CAPITAL CENTER LLC., A LIMITED<br>LIABILITY COMPANY            | 1         | \$180,317.95           | 1.31%       | 0        | \$0.00        |  |
|              | CARDINAL FINANCIAL COMPANY,<br>LIMITED PARTNERSHIP             | 1         | \$199,136.33           | 1.44%       | 0        | \$0.00        |  |
|              | CORPORATE INVESTORS MORTGAGE<br>GROUP, INC.                    | 1         | \$273,800.47           | 1.98%       | 0        | \$0.00        |  |
|              | FAIRFIELD COUNTY BANK  | 1         | \$348,473.33           | 2.52%       | 0        | \$0.00        |  |
|              | FEARON FINANCIAL, LLC  | 1         | \$175,239.97           | 1.27%       | 0        | \$0.00        |  |
|              | FEDERATED LENDING CORPORATION, A<br>PENNSYLVANIA CORPORATION   | 1         | \$230,000.00           | 1.66%       | 0        | \$0.00        |  |
|              | FIRST CENTENNIAL MORTGAGE<br>CORPORATION A CORPORATION         | 1         | \$180,218.38           | 1.3%        | 0        | \$0.00        |  |
|              | FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION        | 1         | \$344,906.25           | 2.5%        | 0        | \$0.00        |  |
|              | FIRST INTERNET BANK OF INDIANA                                 | 2         | \$563,762.83           | 4.08%       | 0        | \$0.00        |  |
|              |  | 1         | \$201,740.06           | 1.46%       | 0        | \$0.00        |  |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY  |   |                |       |   |        |  |
| GUARANTEED RATE, INC.  | 1 | \$242,849.85   | 1.76% | 0 | \$0.00 |  |
| HOMEAMERICAN MORTGAGE CORPORATION                                | 1 | \$111,608.48   | 0.81% | 0 | \$0.00 |  |
| JAMS-01, INC   | 1 | \$415,181.08   | 3.01% | 0 | \$0.00 |  |
| MIDWEST BANKCENTRE   | 1 | \$293,713.23   | 2.13% | 0 | \$0.00 |  |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION                     | 1 | \$298,691.42   | 2.16% | 0 | \$0.00 |  |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION      | 1 | \$250,413.94   | 1.81% | 0 | \$0.00 |  |
| MORTGAGE MASTER, INC.  | 3 | \$1,073,125.48 | 7.77% | 0 | \$0.00 |  |
| MORTGAGE NETWORK INC.  | 1 | \$143,097.63   | 1.04% | 0 | \$0.00 |  |
| NJ LENDERS CORP  | 1 | \$242,856.17   | 1.76% | 0 | \$0.00 |  |
| OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$323,582.37   | 2.34% | 0 | \$0.00 |  |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY        | 1 | \$415,199.25   | 3.01% | 0 | \$0.00 |  |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                     | 1 | \$398,085.94   | 2.88% | 0 | \$0.00 |  |
| PLATINUM HOME MORTGAGE CORPORATION                               | 1 | \$315,133.24   | 2.28% | 0 | \$0.00 |  |
| POLI MORTGAGE GROUP, INC., A CORPORATION                         | 1 | \$254,883.35   | 1.84% | 0 | \$0.00 |  |
| PRESIDENTIAL BANK, FSB   | 1 | \$338,531.76   | 2.45% | 0 | \$0.00 |  |
| PRIVATEBANK & TRUST COMPANY, A BANKING                           | 1 | \$283,756.85   | 2.05% | 0 | \$0.00 |  |
| RPM MORTGAGE INC   | 1 | \$398,255.23   | 2.88% | 0 | \$0.00 |  |
| SAN DIEGO FUNDING  | 1 | \$359,724.04   | 2.6%  | 0 | \$0.00 |  |
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION              | 1 | \$241,209.05   | 1.75% | 0 | \$0.00 |  |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK                    | 1 | \$400,000.00   | 2.9%  | 0 | \$0.00 |  |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                 | 1 | \$268,955.28   | 1.95% | 0 | \$0.00 |  |
| TOTAL MORTGAGE SERVICES, LLC                                     | 1 | \$237,438.45   | 1.72% | 0 | \$0.00 |  |
| TRADITION MORTGAGE LLC   | 1 | \$268,800.00   | 1.95% | 0 | \$0.00 |  |
| TRIDENT MORTGAGE COMPANY LP                                      | 1 | \$194,157.92   | 1.41% | 0 | \$0.00 |  |
| WILLIAM RAVEIS MORTGAGE LLC                                      | 1 | \$315,612.91   | 2.28% | 0 | \$0.00 |  |
| WOLFE FINANCIAL, INC., A CORPORATION                             | 1 | \$223,034.58   | 1.61% | 0 | \$0.00 |  |
| WYNDHAM CAPITAL MORTGAGE, INC CORPORATION                        | 1 | \$358,429.71   | 2.59% | 0 | \$0.00 |  |
|  | 1 | \$258,877.23   | 1.87% | 0 | \$0.00 |  |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | WYNDHAM CAPITAL MORTGAGE, INC.,<br>A CORPORATION                  |           |                        |             |          |               |
|              | Unavailable   | 1         | \$288,458.06           | 2.1%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>49</b> | <b>\$13,814,840.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFC28    | AMERICASH, A CORPORATION  | 1         | \$255,713.87           | 1.22%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC.  | 1         | \$224,478.90           | 1.07%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST, A<br>CORPORATION                         | 1         | \$237,965.60           | 1.13%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY,<br>LIMITED PARTNERSHIP                | 1         | \$309,245.18           | 1.47%       | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC   | 1         | \$313,135.31           | 1.49%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION           | 1         | \$394,130.53           | 1.87%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK   | 2         | \$537,287.47           | 2.55%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD.<br>DBA LEGACY MUTUAL MORTGAGE    | 1         | \$199,908.23           | 0.95%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 59        | \$16,557,215.52        | 78.7%       | 0        | \$0.00        |
|              | KANSAS STATE BANK OF MANHATTAN,<br>A KANSAS CORPORATION           | 1         | \$106,400.00           | 0.51%       | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES INC., A<br>CORPORATION                      | 1         | \$198,304.65           | 0.94%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.   | 1         | \$207,244.83           | 0.99%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.  | 1         | \$188,008.92           | 0.89%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP   | 1         | \$203,262.29           | 0.97%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC.                                       | 1         | \$314,223.38           | 1.49%       | 0        | \$0.00        |
|              | PINNACLE BANK A STATE-CHARTERED<br>TENNESSEE BANK                 | 1         | \$317,934.96           | 1.51%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                       | 1         | \$199,144.98           | 0.95%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC,   | 1         | \$276,040.10           | 1.3%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>77</b> | <b>\$21,039,644.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFC36    | JPMORGAN CHASE BANK, N.A.   | 20        | \$2,362,887.74         | 96.09%      | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC  | 1         | \$96,108.16            | 3.91%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$2,458,995.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFC44    | ABSOLUTE HOME MORTGAGE<br>CORPORATION A NEW JERSEY<br>CORPORATION | 1         | \$153,104.32           | 1.36%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA            | 1         | \$159,153.13           | 1.42%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                       | 1         | \$155,186.70           | 1.38%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY        | 1         | \$154,472.70           | 1.38%       | 0        | \$0.00        |
|              | FISHER FINANCIAL GROUP, INC. DBA<br>NATIONSCHOICE MORTGAGE        | 1         | \$158,710.69           | 1.41%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | HOMETRUST MORTGAGE COMPANY                                   | 1         | \$162,961.33           | 1.45%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                    | 61        | \$9,799,655.22         | 87.28%      | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION  | 1         | \$162,523.76           | 1.45%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC  | 1         | \$149,137.88           | 1.33%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1         | \$173,531.46           | 1.54%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>70</b> | <b>\$11,228,437.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFC51    | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1         | \$315,949.35           | 1%          | 0        | \$0.00        |
|              | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE                    | 1         | \$392,298.57           | 1.24%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1         | \$305,674.27           | 0.97%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                | 1         | \$240,954.96           | 0.76%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE INC.                              | 2         | \$594,777.28           | 1.88%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                             | 1         | \$229,002.22           | 0.72%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST BANK  | 1         | \$417,000.00           | 1.32%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                 | 1         | \$370,000.00           | 1.17%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY                            | 1         | \$330,267.60           | 1.04%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 1         | \$379,371.18           | 1.2%        | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC.                                    | 1         | \$124,460.20           | 0.39%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION                     | 2         | \$570,204.93           | 1.8%        | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1         | \$415,217.28           | 1.31%       | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION             | 1         | \$268,834.04           | 0.85%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION         | 1         | \$410,419.56           | 1.3%        | 0        | \$0.00        |
|              | CAPITAL BANK, NA, A NATIONAL BANK                            | 1         | \$415,199.24           | 1.31%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY            | 1         | \$179,230.48           | 0.57%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY           | 2         | \$528,100.00           | 1.67%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY L. P., A LIMITED PARTNERSHIP      | 1         | \$339,922.73           | 1.07%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP         | 1         | \$241,887.81           | 0.76%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP              | 2         | \$576,313.28           | 1.82%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| COMPASS MORTGAGE, INC   | 1 | \$356,000.00   | 1.13% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION                                 | 2 | \$670,898.81   | 2.12% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.  | 1 | \$191,400.00   | 0.61% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                                     | 1 | \$396,540.62   | 1.25% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.   | 2 | \$602,993.08   | 1.91% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC  | 2 | \$453,474.23   | 1.43% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY                               | 1 | \$283,769.26   | 0.9%  | 0 | \$0.00 |
| FARMERS & STOCKMENS BANK  | 1 | \$248,920.41   | 0.79% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY                        | 1 | \$323,596.54   | 1.02% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA  | 1 | \$271,821.09   | 0.86% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                       | 1 | \$208,183.84   | 0.66% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION  | 1 | \$262,871.37   | 0.83% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION                     | 1 | \$348,488.58   | 1.1%  | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$216,907.72   | 0.69% | 0 | \$0.00 |
| GUARANTEED RATE, INC.   | 3 | \$1,023,754.83 | 3.24% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                   | 3 | \$905,505.84   | 2.86% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY   | 1 | \$255,487.60   | 0.81% | 0 | \$0.00 |
| HOWARD HANNA FINANCIAL SERVICES, INC.   | 1 | \$206,106.10   | 0.65% | 0 | \$0.00 |
| INLAND BANK AND TRUST, A CORPORATION  | 1 | \$387,320.16   | 1.22% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                                    | 1 | \$373,396.84   | 1.18% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.   | 1 | \$410,022.44   | 1.3%  | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION                             | 1 | \$283,769.26   | 0.9%  | 0 | \$0.00 |
| LEGACY MORTGAGE LLC   | 1 | \$133,374.84   | 0.42% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP., A CORPORATION  | 1 | \$493,858.09   | 1.56% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$310,552.68   | 0.98% | 0 | \$0.00 |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION                                     | 1 | \$462,991.96   | 1.46% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.  | 1 | \$286,500.00   | 0.91% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION          | 1 | \$240,423.67   | 0.76% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC.  | 1 | \$358,308.71   | 1.13% | 0 | \$0.00 |
| MORTGAGE MASTER, INC.   | 3 | \$1,183,855.20 | 3.74% | 0 | \$0.00 |
| MORTGAGE NETWORK INC.   | 2 | \$517,754.45   | 1.64% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC  | 1 | \$273,314.61   | 0.86% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1 | \$249,916.09   | 0.79% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$310,642.64   | 0.98% | 0 | \$0.00 |
| PACOR MORTGAGE CORP.  | 1 | \$383,337.44   | 1.21% | 0 | \$0.00 |
| PEOPLES BANK  | 1 | \$182,217.66   | 0.58% | 0 | \$0.00 |
| PERL MORTGAGE, INC, AN ILLINOIS CORPORATION                       | 1 | \$417,000.00   | 1.32% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                      | 2 | \$550,768.63   | 1.74% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                   | 2 | \$827,718.68   | 2.62% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC.                                      | 1 | \$283,769.27   | 0.9%  | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB  | 2 | \$512,299.14   | 1.62% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                              | 1 | \$180,937.39   | 0.57% | 0 | \$0.00 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION                       | 1 | \$417,000.00   | 1.32% | 0 | \$0.00 |
| SAIL MORTGAGE CORP  | 1 | \$349,000.00   | 1.1%  | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION               | 1 | \$229,016.73   | 0.72% | 0 | \$0.00 |
| STERLING NATIONAL BANK  | 1 | \$415,199.24   | 1.31% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION                         | 1 | \$188,753.35   | 0.6%  | 0 | \$0.00 |
| THE BANK OF CANTON, A CORPORATION                                 | 1 | \$225,000.00   | 0.71% | 0 | \$0.00 |
| THE BUSINESS BANK OF ST. LOUIS                                    | 1 | \$381,000.00   | 1.2%  | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION                                | 1 | \$198,270.32   | 0.63% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY                   | 1 | \$342,514.49   | 1.08% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION       | 1 | \$110,000.00   | 0.35% | 0 | \$0.00 |
| TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION                  | 2 | \$474,000.00   | 1.5%  | 0 | \$0.00 |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION                 | 1 | \$230,000.00   | 0.73% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC  | 1 | \$257,085.00   | 0.81% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1          | \$199,136.33           | 0.63%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY                                  | 1          | \$207,110.78           | 0.65%       | 0        | \$0.00        |
|              | VECTRA BANK COLORADO NA, A NATIONAL BANK                      | 1          | \$329,496.41           | 1.04%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                 | 1          | \$318,618.13           | 1.01%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                 | 2          | \$613,539.03           | 1.94%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                 | 5          | \$1,651,793.79         | 5.27%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>105</b> | <b>\$31,622,388.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFC69    | CAMBRIDGE SAVINGS BANK  | 1          | \$125,912.59           | 11.1%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP               | 1          | \$138,801.30           | 12.24%      | 0        | \$0.00        |
|              | CLEAR MOUNTAIN BANK   | 1          | \$133,925.57           | 11.81%      | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC                                    | 1          | \$125,890.64           | 11.1%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 1          | \$113,023.90           | 9.96%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.   | 1          | \$140,000.00           | 12.34%      | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION             | 1          | \$115,591.56           | 10.19%      | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY                                  | 1          | \$125,000.00           | 11.02%      | 0        | \$0.00        |
|              | WHITNEY BANK  | 1          | \$116,300.67           | 10.24%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,134,446.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFC77    | JPMORGAN CHASE BANK, N.A.                                     | 12         | \$1,798,565.40         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,798,565.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFC85    | JPMORGAN CHASE BANK, N.A.                                     | 13         | \$2,142,072.27         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,142,072.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFC93    | GSF MORTGAGE CORPORATION                                      | 1          | \$196,506.80           | 6.66%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                     | 21         | \$2,753,409.01         | 93.34%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b>  | <b>\$2,949,915.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFCA0    | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION    | 1          | \$107,727.70           | 3.84%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                     | 28         | \$2,696,504.02         | 96.16%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b>  | <b>\$2,804,231.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFCB8    | JPMORGAN CHASE BANK, N.A.                                     | 14         | \$2,247,479.81         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$2,247,479.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFCC6    | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION     | 1          | \$83,788.22            | 2%          | 0        | \$0.00        |



|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
|              |  | JPMORGAN CHASE BANK, N.A.   | 59        | \$4,096,005.11         | 98%         | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>60</b> | <b>\$4,179,793.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFCD4    |  | ACOPIA LLC, A CORPORATION   | 1         | \$136,936.73           | 1.31%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.   | 79        | \$10,216,237.10        | 97.46%      | 0        | \$0.00        |
|              |  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER   | 1         | \$129,200.00           | 1.23%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>81</b> | <b>\$10,482,373.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFCE2    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                       | 1         | \$192,374.78           | 4.99%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.   | 17        | \$3,272,610.73         | 84.88%      | 0        | \$0.00        |
|              |  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY                         | 1         | \$190,745.35           | 4.95%       | 0        | \$0.00        |
|              |  | TRIDENT MORTGAGE COMPANY LP   | 1         | \$199,742.55           | 5.18%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$3,855,473.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFCF9    |  | AMERICAN FINANCING CORPORATION  | 1         | \$184,059.35           | 3.14%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCING CORPORATION A CORPORATION  | 1         | \$142,135.45           | 2.42%       | 0        | \$0.00        |
|              |  | AMERICAN INTERNET MORTGAGE, INC.  | 1         | \$500,655.61           | 8.53%       | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL, INC., A CORPORATION   | 1         | \$121,169.86           | 2.07%       | 0        | \$0.00        |
|              |  | FRANKLIN FIRST FINANCIAL, LTD.A CORPORATION   | 1         | \$358,755.78           | 6.12%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.   | 16        | \$2,629,813.04         | 44.83%      | 0        | \$0.00        |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                     | 1         | \$247,081.46           | 4.21%       | 0        | \$0.00        |
|              |  | ON Q FINANCIAL, INC.  | 1         | \$306,832.88           | 5.23%       | 0        | \$0.00        |
|              |  | PRESIDENTIAL BANK, FSB  | 1         | \$241,182.59           | 4.11%       | 0        | \$0.00        |
|              |  | THE FEDERAL SAVINGS BANK  | 1         | \$240,695.59           | 4.1%        | 0        | \$0.00        |
|              |  | US MORTGAGE CORPORATION   | 1         | \$243,156.69           | 4.14%       | 0        | \$0.00        |
|              |  | WHOLESALE CAPITAL CORPORATION   | 2         | \$651,272.72           | 11.1%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$5,866,811.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFCG7    |  | 1ST PORTFOLIO LENDING CORPORATION   | 1         | \$443,852.16           | 0.91%       | 0        | \$0.00        |
|              |  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                            | 1         | \$149,929.63           | 0.31%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                           | 1         | \$622,604.82           | 1.28%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCING CORPORATION, A CORPORATION                                       | 2         | \$544,109.87           | 1.12%       | 0        | \$0.00        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1         | \$119,397.73           | 0.24%       | 0        | \$0.00        |

|   |     |                 |        |   |        |
|---|-----|-----------------|--------|---|--------|
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                     | 1   | \$213,697.11    | 0.44%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP                | 1   | \$138,847.22    | 0.28%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P., A NORTH CAROLINA LIMITED PARTNERSHIP | 1   | \$90,263.30     | 0.19%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                       | 1   | \$166,108.13    | 0.34%  | 0 | \$0.00 |
| CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION        | 1   | \$297,411.24    | 0.61%  | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION   | 1   | \$367,547.51    | 0.75%  | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP INC, A CORPORATION                            | 1   | \$169,934.65    | 0.35%  | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                            | 1   | \$217,836.66    | 0.45%  | 0 | \$0.00 |
| EASTLAND FINANCIAL CORPORATION  | 1   | \$344,435.65    | 0.71%  | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION             | 1   | \$213,794.78    | 0.44%  | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION   | 1   | \$331,680.66    | 0.68%  | 0 | \$0.00 |
| FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE                         | 1   | \$141,768.30    | 0.29%  | 0 | \$0.00 |
| GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK         | 1   | \$415,972.44    | 0.85%  | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC.  | 1   | \$147,439.17    | 0.3%   | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC  | 1   | \$308,750.00    | 0.63%  | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC.  | 1   | \$217,861.83    | 0.45%  | 0 | \$0.00 |
| INLANTA MORTGAGE, INC.  | 1   | \$170,709.30    | 0.35%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.   | 146 | \$36,696,699.50 | 75.24% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY   | 2   | \$412,096.32    | 0.84%  | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION           | 1   | \$365,300.28    | 0.75%  | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC   | 1   | \$243,370.63    | 0.5%   | 0 | \$0.00 |
| MORTGAGE MASTER, INC.   | 2   | \$648,093.07    | 1.33%  | 0 | \$0.00 |
| MORTGAGE NETWORK INC.   | 1   | \$59,715.84     | 0.12%  | 0 | \$0.00 |
| NJ LENDERS CORP   | 1   | \$184,215.32    | 0.38%  | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY     | 1   | \$109,920.68    | 0.23%  | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                      | 1   | \$210,726.99    | 0.43%  | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION                  | 1   | \$590,507.41    | 1.21%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | REPUBLIC STATE MORTGAGE CO.                                  | 1          | \$188,084.56           | 0.39%       | 0        | \$0.00        |
|              | RMR FINANCIAL, LLC   | 1          | \$152,734.43           | 0.31%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION            | 1          | \$173,022.35           | 0.35%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC A CALIFORNIA CORPORATION                    | 1          | \$443,903.44           | 0.91%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 2          | \$686,108.16           | 1.41%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                     | 1          | \$170,578.61           | 0.35%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 1          | \$242,487.09           | 0.5%        | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1          | \$322,194.31           | 0.66%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 2          | \$478,899.16           | 0.98%       | 0        | \$0.00        |
|              | VIP MORTGAGE, INC  | 1          | \$134,464.65           | 0.28%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION            | 1          | \$203,749.17           | 0.42%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1          | \$224,668.98           | 0.44%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>194</b> | <b>\$48,775,493.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138YFCH5    | 1ST CONSTITUTION BANK A STATE CHARTERED BANK                 | 1          | \$274,603.78           | 0.16%       | 0        | \$0.00        |
|              | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK                | 2          | \$782,816.47           | 0.46%       | 0        | \$0.00        |
|              | 1ST PORTFOLIO LENDING CORPORATION                            | 4          | \$1,240,600.22         | 0.72%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC.                                | 3          | \$1,041,423.84         | 0.61%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION       | 1          | \$416,838.79           | 0.24%       | 0        | \$0.00        |
|              | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION          | 1          | \$371,500.00           | 0.22%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1          | \$323,064.78           | 0.19%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                  | 1          | \$355,219.92           | 0.21%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL NA  | 2          | \$739,000.00           | 0.43%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                      | 1          | \$376,000.00           | 0.22%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION            | 1          | \$149,284.59           | 0.09%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 2          | \$686,487.17           | 0.4%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1          | \$487,312.41           | 0.28%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                               | 2          | \$692,600.00           | 0.4%        | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| AMERICAN FINANCING CORPORATION, A CORPORATION                           | 1 | \$392,000.00   | 0.23% | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$335,000.00   | 0.19% | 0 | \$0.00 |
| AMERICAN MIDWEST BANK A STATE BANK                                      | 1 | \$299,250.00   | 0.17% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION                                   | 2 | \$707,500.00   | 0.41% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP   | 3 | \$927,021.49   | 0.54% | 0 | \$0.00 |
| ANCHOR FUNDING INC A CALIFORNIA CORPORATION                             | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 |
| ANCHOR FUNDING INC, A CALIFORNIA CORPORATION                            | 1 | \$335,700.00   | 0.2%  | 0 | \$0.00 |
| ASHEVILLE SAVINGS BANK SSB  | 1 | \$331,022.37   | 0.19% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC  | 2 | \$752,385.67   | 0.44% | 0 | \$0.00 |
| ASSURED MORTGAGE INC  | 1 | \$191,200.00   | 0.11% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC  | 1 | \$274,603.78   | 0.16% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC.   | 2 | \$717,000.00   | 0.42% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION                                | 2 | \$599,000.00   | 0.35% | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC.   | 1 | \$407,412.15   | 0.24% | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                       | 1 | \$494,302.54   | 0.29% | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                       | 1 | \$595,321.18   | 0.35% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC A CORPORATION                                | 1 | \$143,914.73   | 0.08% | 0 | \$0.00 |
| BANK OF ENGLAND   | 1 | \$304,000.00   | 0.18% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC  | 2 | \$833,399.18   | 0.48% | 0 | \$0.00 |
| BARRINGTON BANK & TRUST COMPANY N.A.                                    | 3 | \$1,159,584.23 | 0.67% | 0 | \$0.00 |
| BELL STATE BANK & TRUST   | 7 | \$2,445,043.34 | 1.42% | 0 | \$0.00 |
| BELL STATE BANK & TRUST, A CORPORATION                                  | 1 | \$412,500.00   | 0.24% | 0 | \$0.00 |
| BERKSHIRE BANK A BANKING CORPORATION                                    | 1 | \$319,000.00   | 0.19% | 0 | \$0.00 |
| BRISTOL COUNTY SAVINGS BANK SAVINGS BANK                                | 1 | \$256,122.12   | 0.15% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION                      | 1 | \$415,699.12   | 0.24% | 0 | \$0.00 |
| CA LENDING, INC.  | 1 | \$589,900.00   | 0.34% | 0 | \$0.00 |
| CAPITAL BANK, N.A., A NATIONAL BANK                                     | 2 | \$692,464.96   | 0.4%  | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| CAPITAL CITY BANK   | 1 | \$184,877.81   | 0.11% | 0 | \$0.00 |
| CAPSTAR LENDING LLC   | 1 | \$339,000.00   | 0.2%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P. ,<br>A LIMITED PARTNERSHIP                  | 1 | \$328,116.56   | 0.19% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P.,<br>A LIMITED PARTNERSHIP                   | 4 | \$1,374,132.24 | 0.8%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY LP, A<br>LIMITED PARTNERSHIP                     | 1 | \$370,000.00   | 0.22% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.,<br>A LIMITED PARTNERSHIP                  | 1 | \$254,570.99   | 0.15% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>LIMITED PARTNERSHIP                          | 4 | \$1,456,548.77 | 0.85% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,LP<br>LIMITED PARTNERSHIP                        | 1 | \$348,236.22   | 0.2%  | 0 | \$0.00 |
| CB&T MORTGAGE,PART OF FARMERS &<br>STOCKMENS BANK                           | 1 | \$326,984.00   | 0.19% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, A<br>MASSACHUSETTS LIMITED LIABILITY<br>COMPANY | 1 | \$244,177.26   | 0.14% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC   | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION,<br>A NEW YORK CORPORATION                     | 1 | \$369,000.00   | 0.21% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE<br>GROUP, INC.                                 | 2 | \$801,632.53   | 0.47% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE<br>GROUP, INC. A CORPORATION                   | 1 | \$241,900.96   | 0.14% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE<br>GROUP, INC., A CORPORATION                  | 2 | \$453,634.04   | 0.26% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP INC, A<br>CORPORATION                               | 1 | \$447,737.60   | 0.26% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE<br>ASSOCIATION, INC.                                  | 3 | \$951,602.33   | 0.55% | 0 | \$0.00 |
| CRESTLINE FUNDING CORP., A<br>CORPORATION                                   | 1 | \$617,129.24   | 0.36% | 0 | \$0.00 |
| CROSS RIVER BANK A NEW JERSEY<br>CORPORATION                                | 1 | \$476,312.73   | 0.28% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE<br>CORP  | 3 | \$1,151,101.77 | 0.67% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE           | 3 | \$1,246,500.00 | 0.72% | 0 | \$0.00 |
| EAGLEBANK   | 1 | \$358,884.24   | 0.21% | 0 | \$0.00 |
| EAGLEBANK, A CORPORATION  | 2 | \$1,118,732.80 | 0.65% | 0 | \$0.00 |
| EASTLAND FINANCIAL CORPORATION,<br>A CALIFORNIA CORPORATION                 | 1 | \$297,500.00   | 0.17% | 0 | \$0.00 |
| EMC HOLDINGS LLC  | 1 | \$331,521.65   | 0.19% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD  | 1 | \$315,000.00   | 0.18% | 0 | \$0.00 |
| EQUITY RESOURCES, INC.  | 2 | \$547,195.38   | 0.32% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| F & M BANK   | 1 | \$414,651.70   | 0.24% | 0 | \$0.00 |
| F AND B ACQUISITION GROUP, LLC                                   | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 |
| F&M BANK   | 1 | \$348,000.00   | 0.2%  | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK  | 1 | \$416,800.00   | 0.24% | 0 | \$0.00 |
| FARMERS & STOCKMENS BANK   | 1 | \$329,497.00   | 0.19% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC  | 1 | \$364,174.54   | 0.21% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA<br>SMARTER MORTGAGES                   | 2 | \$791,000.00   | 0.46% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION A CORPORATION           | 1 | \$181,800.00   | 0.11% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION          | 2 | \$757,000.00   | 0.44% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                                  | 1 | \$367,457.86   | 0.21% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE<br>CORPORATION                             | 1 | \$263,000.00   | 0.15% | 0 | \$0.00 |
| FIRST COUNTY BANK  | 1 | \$233,100.00   | 0.14% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE<br>CORPORATION                           | 1 | \$416,385.67   | 0.24% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC                                      | 2 | \$595,742.10   | 0.35% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY     | 1 | \$624,578.51   | 0.36% | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION, A CORPORATION                | 1 | \$411,393.04   | 0.24% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                                   | 2 | \$683,057.86   | 0.4%  | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE<br>CORPORATION                           | 1 | \$416,399.18   | 0.24% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION                            | 2 | \$744,484.38   | 0.43% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION | 3 | \$867,645.04   | 0.5%  | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES,<br>MO                           | 1 | \$416,385.67   | 0.24% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES,<br>MO A MISSOURI CORPORATION    | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC.                                     | 1 | \$300,000.00   | 0.17% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER   | 1 | \$414,402.06   | 0.24% | 0 | \$0.00 |
| GENEQUITY MORTGAGE INC   | 1 | \$334,000.00   | 0.19% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC  | 1 | \$242,800.00   | 0.14% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP   | 1 | \$318,359.30   | 0.19% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING<br>CORP., A CORPORATION                | 1 | \$470,667.61   | 0.27% | 0 | \$0.00 |
| GUARANTEED RATE, INC.  | 3 | \$1,106,004.15 | 0.64% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                 | 1 | \$338,511.56   | 0.2%  | 0 | \$0.00 |
| GULF COAST BANK AND TRUST<br>COMPANY                             | 1 | \$223,876.96   | 0.13% | 0 | \$0.00 |

|  |     |                 |        |   |        |
|--|-----|-----------------|--------|---|--------|
| HILLS BANK AND TRUST COMPANY   | 1   | \$296,000.00    | 0.17%  | 0 | \$0.00 |
| HOME SAVINGS & TRUST MORTGAGE  | 1   | \$381,037.83    | 0.22%  | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION  | 3   | \$885,322.17    | 0.51%  | 0 | \$0.00 |
| HOWARD HANNA FINANCIAL SERVICES, INC.  | 1   | \$193,221.20    | 0.11%  | 0 | \$0.00 |
| INLANTA MORTGAGE INC   | 1   | \$417,000.00    | 0.24%  | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY  | 1   | \$327,000.00    | 0.19%  | 0 | \$0.00 |
| JAMS-01, INC   | 3   | \$1,078,344.74  | 0.63%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.  | 116 | \$35,542,925.22 | 20.67% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION   | 1   | \$247,139.57    | 0.14%  | 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC  | 1   | \$375,857.68    | 0.22%  | 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC A CORPORATION  | 1   | \$384,000.00    | 0.22%  | 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC, A CORPORATION   | 1   | \$384,000.00    | 0.22%  | 0 | \$0.00 |
| LEADER BANK, NA  | 3   | \$1,154,000.00  | 0.67%  | 0 | \$0.00 |
| LEADER BANK, NA., A CORPORATION  | 1   | \$315,000.00    | 0.18%  | 0 | \$0.00 |
| LENDING PARTNERS, LLC (THE)  | 1   | \$338,511.56    | 0.2%   | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 1   | \$215,389.41    | 0.13%  | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1   | \$623,100.93    | 0.36%  | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION                                 | 1   | \$416,399.18    | 0.24%  | 0 | \$0.00 |
| MEETINGHOUSE BANK  | 3   | \$863,145.02    | 0.5%   | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP.   | 1   | \$296,562.46    | 0.17%  | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC  | 1   | \$376,000.00    | 0.22%  | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1   | \$475,653.51    | 0.28%  | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC   | 1   | \$485,500.00    | 0.28%  | 0 | \$0.00 |
| MONARCH BANK   | 1   | \$223,353.44    | 0.13%  | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.   | 1   | \$337,200.00    | 0.2%   | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION                                  | 1   | \$384,207.28    | 0.22%  | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION                                    | 1   | \$350,993.56    | 0.2%   | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC.   | 1   | \$415,700.00    | 0.24%  | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE   | 1   | \$384,932.08    | 0.22%  | 0 | \$0.00 |
| MORTGAGE MASTER, INC.  | 17  | \$6,057,642.58  | 3.52%  | 0 | \$0.00 |
| MORTGAGE NETWORK INC.  | 13  | \$4,996,477.98  | 2.91%  | 0 | \$0.00 |
| MORTGAGE NETWORK, INC.   | 2   | \$507,259.96    | 0.29%  | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION                                      | 1   | \$402,750.00    | 0.23%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | NEW FED MORTGAGE CORP  | 2 | \$809,310.66   | 0.47% | 0 | \$0.00 |
|  | NEWBRIDGE BANK   | 1 | \$403,750.00   | 0.23% | 0 | \$0.00 |
|  | NJ LENDERS CORP.   | 2 | \$690,400.00   | 0.4%  | 0 | \$0.00 |
|  | NORTHERN BANK & TRUST COMPANY,<br>A MASSACHUSETTS BANKING<br>CORPORATION | 1 | \$321,500.00   | 0.19% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC.  | 1 | \$410,400.00   | 0.24% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION                               | 1 | \$91,385.67    | 0.05% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION    | 1 | \$399,011.31   | 0.23% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC  | 1 | \$352,000.00   | 0.2%  | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC, A<br>NEW JERSEY LIMITED LIABILITY<br>COMPANY  | 2 | \$742,000.00   | 0.43% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC, A<br>NEW JERSEY LIMITED LIABOLITY<br>COMPANY  | 1 | \$334,500.00   | 0.19% | 0 | \$0.00 |
|  | OAKSTAR BANK, A MISSOURI<br>CORPORATION                                  | 1 | \$408,896.72   | 0.24% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 1 | \$471,834.25   | 0.27% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.  | 1 | \$462,191.62   | 0.27% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP. A<br>CORPORATION                                    | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO.,<br>INC.                                   | 1 | \$381,500.00   | 0.22% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.  | 1 | \$210,096.85   | 0.12% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK  | 1 | \$307,570.00   | 0.18% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC   | 2 | \$640,566.31   | 0.37% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC AN ILLINOIS<br>COPORATION                             | 1 | \$216,600.00   | 0.13% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC AN ILLINOIS<br>CORPORATION                            | 1 | \$407,398.93   | 0.24% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS<br>CORPORATION                          | 8 | \$2,881,766.17 | 1.68% | 0 | \$0.00 |
|  | PHILADELPHIA ADVISORS, INC., A<br>CORPORATION                            | 1 | \$316,333.29   | 0.18% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS,<br>INC.                                  | 3 | \$877,530.51   | 0.51% | 0 | \$0.00 |
|  | PINNACLE BANK  | 1 | \$311,550.46   | 0.18% | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE-CHARTERED<br>TENNESSE BANK                        | 1 | \$244,269.23   | 0.14% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP INC., A<br>CORPORATION                               | 1 | \$329,495.72   | 0.19% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC.  | 2 | \$798,437.23   | 0.46% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC.   | 3 | \$1,031,105.18 | 0.6%  | 0 | \$0.00 |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION          | 1 | \$413,842.78   | 0.24% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP.   | 2 | \$441,567.24   | 0.26% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP., A CORPORATION                              | 2 | \$410,887.94   | 0.24% | 0 | \$0.00 |
|  | PROSPERITY BANK   | 1 | \$347,997.88   | 0.2%  | 0 | \$0.00 |
|  | PULASKI BANK  | 3 | \$867,302.78   | 0.5%  | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                                | 2 | \$485,824.16   | 0.28% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION            | 1 | \$268,612.42   | 0.16% | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC.                                | 5 | \$1,845,294.49 | 1.07% | 0 | \$0.00 |
|  | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$297,000.00   | 0.17% | 0 | \$0.00 |
|  | RMR FINANCIAL, LLC  | 1 | \$410,000.00   | 0.24% | 0 | \$0.00 |
|  | RPM MORTGAGE INC  | 6 | \$2,421,586.98 | 1.41% | 0 | \$0.00 |
|  | RPM MORTGAGE INC, A CALIFORNIA CORPORATION                          | 1 | \$539,221.96   | 0.31% | 0 | \$0.00 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                         | 5 | \$2,429,996.63 | 1.41% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 2 | \$810,322.09   | 0.47% | 0 | \$0.00 |
|  | SAIL MORTGAGE CORP  | 4 | \$1,240,262.63 | 0.72% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                    | 1 | \$360,000.00   | 0.21% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC A LIMITED LIBILITY CORPORATION     | 1 | \$351,500.00   | 0.2%  | 0 | \$0.00 |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                         | 1 | \$273,000.00   | 0.16% | 0 | \$0.00 |
|  | SANDY SPRING BANK, MARYLAND CORPORATION                             | 1 | \$415,796.36   | 0.24% | 0 | \$0.00 |
|  | SIBCY CLINE MORTGAGE SERVICES, INC.                                 | 1 | \$408,896.72   | 0.24% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC.                                 | 1 | \$394,418.08   | 0.23% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.  | 3 | \$1,314,500.00 | 0.76% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                   | 1 | \$441,762.58   | 0.26% | 0 | \$0.00 |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK                         | 1 | \$209,384.16   | 0.12% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST   | 2 | \$823,934.38   | 0.48% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST A STATE CHARTERED BANK                        | 1 | \$315,544.70   | 0.18% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                       | 1 | \$302,853.18   | 0.18% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SUCCESS MORTGAGE PARTNERS, INC.<br>DBA SMP MORTGAGE, INC., MICHIGAN<br>CORPORATION | 1  | \$298,818.83   | 0.17% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION<br>DBA SUMMIT HOMER MORTGAGE                           | 1  | \$389,800.00   | 0.23% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING<br>LLC, A LIMITED LIABILITY<br>CORPORATION            | 1  | \$384,150.71   | 0.22% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE<br>CORPORATION  | 5  | \$1,557,998.99 | 0.91% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK   | 1  | \$414,000.00   | 0.24% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A<br>FEDERAL SAVINGS BANK                                | 2  | \$504,647.00   | 0.29% | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING<br>ASSOCIATION                                       | 1  | \$200,000.00   | 0.12% | 0 | \$0.00 |
| THE PRIVATEBANK & TRUST COMPANY  | 1  | \$402,000.00   | 0.23% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST<br>COMPANY, A BANKING CORPORATION                        | 1  | \$240,952.50   | 0.14% | 0 | \$0.00 |
| TOWNSTONE FINANCIAL INC.   | 2  | \$612,000.00   | 0.36% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC   | 3  | \$1,248,000.00 | 0.73% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC A<br>MINNESOTA LIMITED LIABILITY<br>COMPANY                 | 1  | \$412,000.00   | 0.24% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC, A<br>MINNESOTA LIMITED LIABILITY<br>COMPANY                | 1  | \$282,000.00   | 0.16% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A<br>MINNESOTA LIMITED LIABILITY<br>COMPANY               | 1  | \$387,000.00   | 0.23% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP  | 26 | \$8,177,751.75 | 4.76% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY   | 3  | \$812,925.65   | 0.47% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC., A<br>CORPORATION                                       | 2  | \$641,899.11   | 0.37% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY LLC   | 1  | \$384,991.99   | 0.22% | 0 | \$0.00 |
| VECTRA BANK COLORADO NATIONAL<br>ASSOCIATION A NATIONAL BANK                       | 1  | \$402,400.00   | 0.23% | 0 | \$0.00 |
| VERITAS FUNDING LLC  | 1  | \$283,900.00   | 0.17% | 0 | \$0.00 |
| VICTORIAN FINANCE LLC  | 1  | \$221,253.57   | 0.13% | 0 | \$0.00 |
| VILLAGE BANK MORTGAGE<br>CORPORATION   | 1  | \$378,000.00   | 0.22% | 0 | \$0.00 |
| VIP MORTGAGE INC   | 1  | \$370,125.00   | 0.22% | 0 | \$0.00 |
| WATERMARK CAPITAL, INC.  | 1  | \$417,000.00   | 0.24% | 0 | \$0.00 |
| WATERMARK CAPITAL, INC., A<br>CALIFORNIA CORPORATION                               | 1  | \$307,046.99   | 0.18% | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE<br>CENTER, INC.  | 1  | \$300,000.00   | 0.17% | 0 | \$0.00 |
|  | 1  | \$356,870.92   | 0.21% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION                 |            |                         |             |          |               |
|              | WHITNEY BANK, MISSISSIPPI CORPORATION                                  | 1          | \$398,845.42            | 0.23%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$263,611.07            | 0.15%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY      | 1          | \$254,632.59            | 0.15%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC   | 2          | \$650,809.14            | 0.38%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY     | 2          | \$423,850.00            | 0.25%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE , A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. | 1          | \$282,517.35            | 0.16%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$241,978.85            | 0.14%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC  | 1          | \$348,000.00            | 0.2%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                          | 4          | \$1,589,705.59          | 1.04%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>507</b> | <b>\$171,961,122.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138YFCJ1    | ALL IN ONE MORTGAGE LENDERS, LLC                                       | 1          | \$214,124.50            | 4.79%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.   | 1          | \$122,917.35            | 2.75%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP  | 1          | \$406,132.20            | 9.08%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 7          | \$2,143,598.66          | 47.94%      | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION        | 1          | \$255,309.07            | 5.71%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION                        | 1          | \$123,864.79            | 2.77%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC.  | 1          | \$186,406.85            | 4.17%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                        | 1          | \$208,617.18            | 4.67%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP  | 1          | \$253,439.13            | 5.67%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION          | 1          | \$358,140.79            | 8.01%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$198,961.56            | 4.44%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$4,471,512.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138YFCK8    | AMERIFIRST FINANCIAL INC., A CORPORATION                               | 1          | \$181,381.73            | 11.85%      | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION   | 1          | \$232,734.80            | 15.2%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE   | 1          | \$193,297.79            | 12.63%      | 0        | \$0.00        |

|              |   |          |                       |             |          |               |
|--------------|---|----------|-----------------------|-------------|----------|---------------|
|              | CORPORATION   |          |                       |             |          |               |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                      | 1        | \$299,174.67          | 19.55%      | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD.  | 1        | \$193,313.80          | 12.63%      | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY                    | 1        | \$261,571.49          | 17.09%      | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION         | 1        | \$169,200.91          | 11.05%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b> | <b>\$1,530,675.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |          |                       |             |          |               |
| 3138YFCL6    | 1ST PORTFOLIO LENDING CORPORATION   | 4        | \$1,638,056.08        | 0.87%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION                               | 1        | \$180,756.19          | 0.1%        | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                              | 1        | \$275,633.37          | 0.15%       | 0        | \$0.00        |
|              | A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION                               | 1        | \$321,575.97          | 0.17%       | 0        | \$0.00        |
|              | ACCESS NATIONAL BANK  | 2        | \$791,966.88          | 0.42%       | 0        | \$0.00        |
|              | ACOPIA LLC A CORPORATION  | 1        | \$364,000.00          | 0.19%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION  | 1        | \$239,079.77          | 0.13%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE   | 1        | \$356,519.11          | 0.19%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL NA   | 1        | \$270,019.27          | 0.14%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                            | 1        | \$328,057.51          | 0.17%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC  | 2        | \$692,482.96          | 0.37%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                           | 2        | \$750,175.82          | 0.4%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                          | 1        | \$209,717.12          | 0.11%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                                       | 1        | \$416,373.74          | 0.22%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST BANK, A STATE BANK   | 1        | \$275,050.49          | 0.15%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1        | \$287,612.06          | 0.15%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION   | 3        | \$959,477.96          | 0.51%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 2        | \$658,264.11          | 0.35%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION  | 1        | \$307,585.12          | 0.16%       | 0        | \$0.00        |
|              |   | 1        | \$573,716.32          | 0.31%       | 0        | \$0.00        |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| AMERIFIRST FINANCIAL INC, A CORPORATION                      |   |                |       |   |        |  |
| AMERIFIRST FINANCIAL, INC, A CORPORATION                     | 1 | \$237,579.41   | 0.13% | 0 | \$0.00 |  |
| ANCHOR FUNDING INC   | 1 | \$342,000.00   | 0.18% | 0 | \$0.00 |  |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                | 1 | \$403,503.25   | 0.21% | 0 | \$0.00 |  |
| ASSOCIATED MORTGAGE , A CORPORATION                          | 1 | \$187,258.65   | 0.1%  | 0 | \$0.00 |  |
| ASSOCIATED MORTGAGE CORPORATION A CORPORATION                | 1 | \$390,000.00   | 0.21% | 0 | \$0.00 |  |
| ATLANTIC HOME LOANS, INC.                                    | 1 | \$287,558.43   | 0.15% | 0 | \$0.00 |  |
| ATLANTIC HOME LOANS, INC., A CORPORATION                     | 3 | \$1,081,779.32 | 0.58% | 0 | \$0.00 |  |
| ATLANTIC HOME LOANS, INC., CORPORATION                       | 1 | \$390,835.65   | 0.21% | 0 | \$0.00 |  |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1 | \$205,422.10   | 0.11% | 0 | \$0.00 |  |
| AUGUSTA FINANCIAL, INC.                                      | 2 | \$684,000.00   | 0.36% | 0 | \$0.00 |  |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION            | 2 | \$819,923.88   | 0.44% | 0 | \$0.00 |  |
| AXIA FINANCIAL, LLC  | 2 | \$655,776.20   | 0.35% | 0 | \$0.00 |  |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 2 | \$726,360.83   | 0.39% | 0 | \$0.00 |  |
| BANK OF ENGLAND  | 2 | \$536,891.67   | 0.29% | 0 | \$0.00 |  |
| BANK OF ENGLAND, A CORPORATION                               | 1 | \$252,000.00   | 0.13% | 0 | \$0.00 |  |
| BANKSOUTH MORTGAGE COMPANY, LLC                              | 2 | \$595,298.31   | 0.32% | 0 | \$0.00 |  |
| BARRINGTON BANK & TRUST COMPANY N.A.                         | 1 | \$497,344.21   | 0.26% | 0 | \$0.00 |  |
| BARRONS MORTGAGE GROUP, LTD., A CORPORATION                  | 3 | \$1,151,222.38 | 0.61% | 0 | \$0.00 |  |
| BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION           | 2 | \$567,759.56   | 0.3%  | 0 | \$0.00 |  |
| CA LENDING, INC.   | 1 | \$229,160.63   | 0.12% | 0 | \$0.00 |  |
| CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP              | 1 | \$269,636.30   | 0.14% | 0 | \$0.00 |  |
| CALIFORNIA MORTGAGE ADVISORS, INC.                           | 1 | \$349,539.10   | 0.19% | 0 | \$0.00 |  |
| CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$520,536.86   | 0.28% | 0 | \$0.00 |  |
| CAPITAL CENTER L.L.C.  | 1 | \$249,663.25   | 0.13% | 0 | \$0.00 |  |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY           | 1 | \$199,730.60   | 0.11% | 0 | \$0.00 |  |
| CAPSTAR LENDING LLC  | 1 | \$416,450.87   | 0.22% | 0 | \$0.00 |  |
| CHERRY CREEK MORTGAGE CO., INC.                              | 5 | \$1,496,797.79 | 0.8%  | 0 | \$0.00 |  |
| COASTAL FUNDING SLC, INC.                                    | 1 | \$381,467.64   | 0.2%  | 0 | \$0.00 |  |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| COMMERCE MORTGAGE   | 1 | \$393,231.49   | 0.21% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC                                     | 1 | \$293,000.00   | 0.16% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION           | 2 | \$757,418.56   | 0.4%  | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                                 | 1 | \$231,687.49   | 0.12% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                | 3 | \$973,784.16   | 0.52% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION   | 1 | \$409,950.00   | 0.22% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP INC                               | 2 | \$522,844.65   | 0.28% | 0 | \$0.00 |
| CRESTLINE FUNDING CORP., A CORPORATION                    | 2 | \$683,111.49   | 0.36% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.                               | 1 | \$324,381.90   | 0.17% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                | 2 | \$618,855.32   | 0.33% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC                                | 1 | \$206,121.98   | 0.11% | 0 | \$0.00 |
| EASTLAND FINANCIAL CORPORATION                            | 1 | \$417,000.00   | 0.22% | 0 | \$0.00 |
| EMC HOLDINGS LLC  | 1 | \$156,988.24   | 0.08% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION          | 1 | \$250,462.16   | 0.13% | 0 | \$0.00 |
| F AND B ACQUISITION GROUP, LLC                            | 1 | \$407,659.00   | 0.22% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 2 | \$680,694.65   | 0.36% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC                                     | 1 | \$178,915.68   | 0.1%  | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION                     | 2 | \$513,119.29   | 0.27% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION           | 3 | \$1,037,227.91 | 0.55% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION                         | 1 | \$283,942.44   | 0.15% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION          | 1 | \$366,562.65   | 0.19% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC                               | 1 | \$190,948.22   | 0.1%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                           | 4 | \$1,409,364.68 | 0.75% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION            | 2 | \$871,146.67   | 0.46% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$202,164.43   | 0.11% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORPORATION                    | 1 | \$410,458.77   | 0.22% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$235,315.45   | 0.13% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$549,275.73   | 0.29% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA            | 5 | \$1,931,153.52 | 1.03% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CORPORATION   |   |                |       |   |        |
|  | FIRST STATE BANK OF ST CHARLES, MO, A MISSOURI CORPORATION            | 1 | \$230,089.65   | 0.12% | 0 | \$0.00 |
|  | FISHER FINANCIAL GROUP, INC.  | 1 | \$182,154.30   | 0.1%  | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION                         | 1 | \$383,482.74   | 0.2%  | 0 | \$0.00 |
|  | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$263,644.39   | 0.14% | 0 | \$0.00 |
|  | FRONTIER FINANCIAL INC.   | 1 | \$345,600.00   | 0.18% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES LTD  | 1 | \$282,248.21   | 0.15% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD.                                      | 2 | \$620,649.80   | 0.33% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE           | 1 | \$378,698.09   | 0.2%  | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC   | 1 | \$189,755.42   | 0.1%  | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC   | 1 | \$363,509.68   | 0.19% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC, A DELWARE LIMITED LIABILITY COMPANY        | 1 | \$287,612.06   | 0.15% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC.   | 3 | \$1,133,539.57 | 0.6%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                | 1 | \$416,463.23   | 0.22% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION  | 1 | \$202,316.97   | 0.11% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.   | 4 | \$1,042,653.00 | 0.55% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                          | 1 | \$413,941.66   | 0.22% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                         | 3 | \$966,412.24   | 0.51% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 2 | \$812,320.10   | 0.43% | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST COMPANY                                     | 2 | \$603,419.79   | 0.32% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC  | 1 | \$234,300.00   | 0.12% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY      | 1 | \$319,568.12   | 0.17% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY     | 1 | \$230,705.38   | 0.12% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD.                                   | 1 | \$416,438.29   | 0.22% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP  | 1 | \$416,450.87   | 0.22% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$439,533.49   | 0.23% | 0 | \$0.00 |
|  | HOME FUNDING CORPORATION  | 1 | \$290,000.00   | 0.15% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION                               | 1 | \$262,795.53   | 0.14% | 0 | \$0.00 |
|  |   | 1 | \$197,134.74   | 0.1%  | 0 | \$0.00 |

|   |     |                 |        |   |        |  |
|---|-----|-----------------|--------|---|--------|--|
| HOWARD HANNA FINANCIAL SERVICES, INC.                               |     |                 |        |   |        |  |
| INLANTA MORTGAGE INC  | 1   | \$283,617.45    | 0.15%  | 0 | \$0.00 |  |
| INTEGRITY HOME MORTGAGE CORPORATION                                 | 1   | \$250,611.96    | 0.13%  | 0 | \$0.00 |  |
| INTERCONTINENTAL CAPITAL GROUP, INC.                                | 1   | \$288,369.76    | 0.15%  | 0 | \$0.00 |  |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION        | 1   | \$326,765.41    | 0.17%  | 0 | \$0.00 |  |
| INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY        | 1   | \$192,727.50    | 0.1%   | 0 | \$0.00 |  |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                       | 1   | \$348,301.08    | 0.19%  | 0 | \$0.00 |  |
| JPMORGAN CHASE BANK, N.A.   | 223 | \$63,035,115.33 | 33.51% | 0 | \$0.00 |  |
| LOAN SIMPLE, INC.   | 4   | \$1,226,273.94  | 0.65%  | 0 | \$0.00 |  |
| LOAN SIMPLE, INC., A CORPORATION                                    | 2   | \$604,404.76    | 0.32%  | 0 | \$0.00 |  |
| LOAN SIMPLE, INC.,A CORPORATION                                     | 1   | \$294,000.00    | 0.16%  | 0 | \$0.00 |  |
| MASON MCDUFFIE MORTGAGE CORPORATION                                 | 1   | \$564,772.07    | 0.3%   | 0 | \$0.00 |  |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION        | 1   | \$352,734.89    | 0.19%  | 0 | \$0.00 |  |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 1   | \$291,229.52    | 0.15%  | 0 | \$0.00 |  |
| MCS MORTGAGE BANKERS, INC., A CORPORATION                           | 2   | \$485,727.21    | 0.26%  | 0 | \$0.00 |  |
| MEGASTAR FINANCIAL CORP.  | 2   | \$606,981.28    | 0.32%  | 0 | \$0.00 |  |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                    | 6   | \$1,947,001.24  | 1.04%  | 0 | \$0.00 |  |
| MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION                     | 1   | \$372,000.00    | 0.2%   | 0 | \$0.00 |  |
| MERIDIAN RESIDENTIAL CAPITAL, LLC                                   | 1   | \$343,536.63    | 0.18%  | 0 | \$0.00 |  |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION                         | 1   | \$387,489.06    | 0.21%  | 0 | \$0.00 |  |
| MIDWEST EQUITY MORTGAGE, LLC  | 1   | \$233,229.39    | 0.12%  | 0 | \$0.00 |  |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2   | \$547,151.61    | 0.29%  | 0 | \$0.00 |  |
| MILEND, INC., A GEORGIA CORPORATION                                 | 2   | \$680,098.12    | 0.36%  | 0 | \$0.00 |  |
| MONARCH BANK  | 1   | \$317,172.19    | 0.17%  | 0 | \$0.00 |  |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                       | 1   | \$328,546.73    | 0.17%  | 0 | \$0.00 |  |
| MORTGAGE AMERICA, INC.  | 1   | \$371,898.37    | 0.2%   | 0 | \$0.00 |  |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER                           | 1   | \$236,958.73    | 0.13%  | 0 | \$0.00 |  |
| MORTGAGE CAPITAL PARTNERS INC                                       | 1   | \$217,706.35    | 0.12%  | 0 | \$0.00 |  |
| MORTGAGE FINANCIAL, INC.  | 5   | \$1,339,348.17  | 0.71%  | 0 | \$0.00 |  |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                | 1 | \$344,524.69   | 0.18% | 0 | \$0.00 |
| MORTGAGE MASTER, INC.   | 6 | \$2,066,264.40 | 1.1%  | 0 | \$0.00 |
| MORTGAGE NETWORK INC.   | 6 | \$1,975,883.38 | 1.05% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION                   | 1 | \$399,485.11   | 0.21% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$305,188.35   | 0.16% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY      | 1 | \$236,859.01   | 0.13% | 0 | \$0.00 |
| NFM INC   | 3 | \$1,206,152.90 | 0.64% | 0 | \$0.00 |
| NFM INC DBA NFM LENDING   | 1 | \$284,000.00   | 0.15% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION                 | 1 | \$320,193.12   | 0.17% | 0 | \$0.00 |
| NJ LENDERS CORP   | 2 | \$549,251.10   | 0.29% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                           | 2 | \$594,815.36   | 0.32% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 2 | \$791,582.29   | 0.42% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$410,829.04   | 0.22% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 5 | \$1,661,323.62 | 0.88% | 0 | \$0.00 |
| OPES ADVISORS, INC  | 1 | \$539,288.90   | 0.29% | 0 | \$0.00 |
| OPES ADVISORS, INC.   | 4 | \$2,135,708.96 | 1.14% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY         | 1 | \$359,515.07   | 0.19% | 0 | \$0.00 |
| PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION                      | 1 | \$380,498.28   | 0.2%  | 0 | \$0.00 |
| PACOR MORTGAGE CORP.  | 1 | \$352,700.00   | 0.19% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK, A STATE BANK                              | 1 | \$269,644.45   | 0.14% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC.                               | 1 | \$206,535.51   | 0.11% | 0 | \$0.00 |
| PEOPLES BANK  | 1 | \$218,000.00   | 0.12% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                 | 2 | \$614,907.77   | 0.33% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                | 2 | \$549,096.57   | 0.29% | 0 | \$0.00 |
| PERL MORTGAGE, INC  | 3 | \$875,236.53   | 0.47% | 0 | \$0.00 |
| PERL MORTGAGE, INC AN ILLINOIS CORPORATION                        | 1 | \$187,258.65   | 0.1%  | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                      | 6 | \$2,271,355.23 | 1.21% | 0 | \$0.00 |
| PHH HOME LOANS, LLC   | 1 | \$303,590.50   | 0.16% | 0 | \$0.00 |
|   | 4 | \$1,217,648.40 | 0.65% | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| PINNACLE CAPITAL MORTGAGE CORPORATION                                  |   |                |       |   |        |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION         | 2 | \$488,561.50   | 0.26% | 0 | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 4 | \$1,136,749.38 | 0.6%  | 0 | \$0.00 |  |
| PLATINUM HOME MORTGAGE CORPORATION                                     | 1 | \$301,593.20   | 0.16% | 0 | \$0.00 |  |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION            | 1 | \$285,373.71   | 0.15% | 0 | \$0.00 |  |
| POLI MORTGAGE GROUP, INC., A CORPORATION                               | 1 | \$397,970.80   | 0.21% | 0 | \$0.00 |  |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE                          | 1 | \$262,500.00   | 0.14% | 0 | \$0.00 |  |
| PRESIDENTIAL BANK, FSB   | 5 | \$1,840,652.91 | 0.98% | 0 | \$0.00 |  |
| R P FUNDING, INC   | 2 | \$527,224.92   | 0.28% | 0 | \$0.00 |  |
| RADIUS FINANCIAL GROUP INC.  | 1 | \$337,781.35   | 0.18% | 0 | \$0.00 |  |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION              | 1 | \$393,876.73   | 0.21% | 0 | \$0.00 |  |
| REGENCY MORTGAGE CORP.   | 1 | \$454,796.77   | 0.24% | 0 | \$0.00 |  |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY       | 1 | \$279,622.83   | 0.15% | 0 | \$0.00 |  |
| RESIDENTIAL WHOLESAL MORTGAGE, INC.                                    | 1 | \$386,478.71   | 0.21% | 0 | \$0.00 |  |
| RMR FINANCIAL, LLC   | 1 | \$711,582.85   | 0.38% | 0 | \$0.00 |  |
| RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$320,705.18   | 0.17% | 0 | \$0.00 |  |
| ROSS MORTGAGE CORPORATION  | 1 | \$244,295.48   | 0.13% | 0 | \$0.00 |  |
| RPM MORTGAGE INC   | 5 | \$2,574,857.01 | 1.37% | 0 | \$0.00 |  |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION                              | 1 | \$415,689.31   | 0.22% | 0 | \$0.00 |  |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION                            | 3 | \$896,599.60   | 0.48% | 0 | \$0.00 |  |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                           | 4 | \$1,560,141.24 | 0.83% | 0 | \$0.00 |  |
| SAIL MORTGAGE CORP   | 1 | \$416,450.75   | 0.22% | 0 | \$0.00 |  |
| SALEM FIVE MORTGAGE COMPANY, LLC                                       | 1 | \$277,349.43   | 0.15% | 0 | \$0.00 |  |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                            | 2 | \$651,543.19   | 0.35% | 0 | \$0.00 |  |
| SCHAEFER MORTGAGE CORPORATION  | 2 | \$485,301.65   | 0.26% | 0 | \$0.00 |  |
| SIBCY CLINE MORTGAGE SERVICES, INC.                                    | 1 | \$332,351.70   | 0.18% | 0 | \$0.00 |  |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION            | 1 | \$292,607.77   | 0.16% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION     | 1 | \$369,477.29   | 0.2%  | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION    | 1 | \$310,136.67   | 0.16% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION  | 1 | \$520,553.81   | 0.28% | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK                    | 1 | \$211,369.13   | 0.11% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION          | 1 | \$222,148.81   | 0.12% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                     | 2 | \$676,420.74   | 0.36% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO OF FLORIDA. LLC                 | 1 | \$219,419.49   | 0.12% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION                             | 3 | \$989,533.12   | 0.53% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK               | 2 | \$483,577.83   | 0.26% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION                         | 2 | \$517,099.74   | 0.27% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION             | 3 | \$1,043,351.34 | 0.55% | 0 | \$0.00 |
| THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION         | 1 | \$331,103.95   | 0.18% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION                | 1 | \$411,840.47   | 0.22% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION               | 2 | \$574,104.78   | 0.31% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                   | 1 | \$253,158.53   | 0.13% | 0 | \$0.00 |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION              | 1 | \$191,640.00   | 0.1%  | 0 | \$0.00 |
| TRADITION MORTGAGE LLC   | 2 | \$449,194.49   | 0.24% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY  | 3 | \$1,026,322.82 | 0.55% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$374,506.18   | 0.2%  | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP                                    | 4 | \$1,335,994.72 | 0.71% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP.                                   | 1 | \$287,620.75   | 0.15% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                        | 3 | \$860,179.75   | 0.46% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED     | 1 | \$311,138.77   | 0.17% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | LIABILITY COMPANY   |            |                         |             |          |               |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2          | \$738,485.64            | 0.39%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION                             | 1          | \$370,511.45            | 0.2%        | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC   | 1          | \$363,509.68            | 0.19%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.   | 1          | \$327,558.17            | 0.17%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC  | 2          | \$535,302.11            | 0.28%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC   | 2          | \$793,276.14            | 0.42%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$197,733.29            | 0.11%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                                 | 1          | \$279,231.12            | 0.15%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                | 5          | \$1,605,485.45          | 0.85%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION  | 1          | \$309,591.78            | 0.16%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 3          | \$919,851.67            | 0.49%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY             | 1          | \$224,846.72            | 0.12%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC  | 2          | \$683,203.14            | 0.36%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY            | 3          | \$915,509.04            | 0.49%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION  | 1          | \$247,641.75            | 0.13%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P.   | 1          | \$187,944.50            | 0.1%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                 | 5          | \$1,587,062.08          | 0.87%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>605</b> | <b>\$188,084,241.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFCM4    | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION                            | 1          | \$167,546.57            | 11.41%      | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                    | 1          | \$164,564.63            | 11.21%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 4          | \$650,429.24            | 44.29%      | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION NE  | 1          | \$174,527.68            | 11.89%      | 0        | \$0.00        |
|              | VIP MORTGAGE INC  | 1          | \$152,587.05            | 10.39%      | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$158,780.95            | 10.81%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,468,436.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFCN2    | JPMORGAN CHASE BANK, N.A.   | 4          | \$1,039,508.07          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,039,508.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFCP7    | 1ST CONSTITUTION BANK   | 1          | \$255,324.52            | 0.15%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| 1ST CONSTITUTION BANK, A STATE CHARTERED BANK                                       | 1 | \$298,478.11   | 0.18% | 0 | \$0.00 |
| 1ST PORTFOLIO LENDING CORPORATION   | 5 | \$1,579,619.11 | 0.93% | 0 | \$0.00 |
| A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                              | 3 | \$850,495.11   | 0.5%  | 0 | \$0.00 |
| A.K.T. AMERICAN CAPITAL, INC  | 2 | \$661,270.90   | 0.39% | 0 | \$0.00 |
| ABSOLUTE HOME MORTGAGE CORPORATION  | 1 | \$327,533.21   | 0.19% | 0 | \$0.00 |
| ACCESS NATIONAL BANK  | 2 | \$527,516.52   | 0.31% | 0 | \$0.00 |
| ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK       | 2 | \$490,173.47   | 0.29% | 0 | \$0.00 |
| ACOPIA LLC  | 1 | \$384,969.25   | 0.23% | 0 | \$0.00 |
| AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                                | 2 | \$576,416.63   | 0.34% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC.  | 1 | \$464,075.00   | 0.27% | 0 | \$0.00 |
| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                            | 1 | \$180,102.29   | 0.11% | 0 | \$0.00 |
| ALPINE BANK, A COLORADO CORPORATION   | 2 | \$734,052.79   | 0.43% | 0 | \$0.00 |
| ALPINE BANK, A COLORADO CORPORATION.  | 1 | \$374,939.41   | 0.22% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD.  | 5 | \$1,650,883.31 | 0.97% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 2 | \$543,335.76   | 0.32% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                            | 1 | \$415,899.68   | 0.25% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                           | 1 | \$371,040.45   | 0.22% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                          | 1 | \$331,103.95   | 0.2%  | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION  | 5 | \$1,118,971.58 | 0.66% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A CORPORATION  | 1 | \$185,497.99   | 0.11% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A CORPORATION                                       | 5 | \$1,419,409.15 | 0.84% | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE, INC.  | 1 | \$167,363.37   | 0.1%  | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE, INC., A CORPORATION   | 1 | \$221,813.16   | 0.13% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                               | 2 | \$404,466.86   | 0.24% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2 | \$628,717.59   | 0.37% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA                                 | 1 | \$240,862.75   | 0.14% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$612,878.55 | 0.36% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP                                 | 1 | \$371,040.45 | 0.22% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC  | 2 | \$613,962.24 | 0.36% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC, A CORPORATION                         | 1 | \$323,862.47 | 0.19% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION                        | 3 | \$773,915.57 | 0.46% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC, A CORPORATION                        | 1 | \$232,135.85 | 0.14% | 0 | \$0.00 |
| ANCHOR FUNDING INC  | 1 | \$235,363.06 | 0.14% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC  | 1 | \$297,131.60 | 0.18% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC                              | 1 | \$211,898.45 | 0.13% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 1 | \$215,317.30 | 0.13% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC                                  | 2 | \$571,410.91 | 0.34% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION                        | 3 | \$684,973.10 | 0.4%  | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                | 1 | \$522,617.35 | 0.31% | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC.   | 2 | \$548,331.95 | 0.32% | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION               | 1 | \$229,326.62 | 0.14% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC  | 2 | \$607,183.78 | 0.36% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$262,953.14 | 0.16% | 0 | \$0.00 |
| BANK OF COLORADO  | 1 | \$298,460.38 | 0.18% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION                                  | 1 | \$219,794.33 | 0.13% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES INC.                                    | 1 | \$486,858.04 | 0.29% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION              | 1 | \$359,503.43 | 0.21% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                                  | 1 | \$237,371.98 | 0.14% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION., A CALIFORNIA CORPORATION       | 1 | \$410,793.07 | 0.24% | 0 | \$0.00 |
| CA LENDING, INC.  | 1 | \$526,638.06 | 0.31% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C.   | 1 | \$265,282.08 | 0.16% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY               | 1 | \$364,827.84 | 0.22% | 0 | \$0.00 |
| CAPSTAR LENDING LLC   | 2 | \$657,101.57 | 0.39% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP          | 1 | \$200,913.17 | 0.12% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP         | 2 | \$492,195.04 | 0.29% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P.,<br>A NORTH CAROLINA LIMITED<br>PARTNERSHIP | 1 | \$177,320.13   | 0.1%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>LIMITED PARTNERSHIP                           | 1 | \$299,589.24   | 0.18% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.  | 1 | \$415,598.56   | 0.25% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION,<br>A NEW YORK CORPORATION                      | 1 | \$600,945.91   | 0.35% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.   | 1 | \$265,313.88   | 0.16% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE<br>GROUP, INC.                                  | 1 | \$233,263.20   | 0.14% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE<br>GROUP, INC. A CORPORATION                    | 1 | \$415,899.68   | 0.25% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP INC  | 2 | \$569,215.94   | 0.34% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP INC, A<br>CORPORATION                                | 2 | \$634,428.33   | 0.37% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC, A<br>CORPORATION                               | 4 | \$1,239,550.96 | 0.73% | 0 | \$0.00 |
| CRESTLINE FUNDING CORP A<br>CORPORATION                                      | 1 | \$216,414.33   | 0.13% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.  | 2 | \$486,483.52   | 0.29% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A<br>CORPORATION                                 | 1 | \$415,924.39   | 0.25% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                                | 3 | \$722,195.54   | 0.43% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A<br>LIMITED LIABILITY COMPANY                 | 1 | \$273,034.65   | 0.16% | 0 | \$0.00 |
| DEL SUR CORPORATION DBA CAMINO<br>REAL MORTGAGE BANKERS                      | 1 | \$351,132.42   | 0.21% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY   | 1 | \$246,348.26   | 0.15% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY, A<br>CORPORATION                                   | 1 | \$213,794.63   | 0.13% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP, A<br>CALIFORNIA CORPORATION                       | 1 | \$300,013.10   | 0.18% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                         | 1 | \$225,475.88   | 0.13% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE            | 1 | \$179,302.22   | 0.11% | 0 | \$0.00 |
| EAGLEBANK A CORPORATION  | 1 | \$314,004.15   | 0.19% | 0 | \$0.00 |
| EASTLAND FINANCIAL CORPORATION   | 1 | \$577,472.22   | 0.34% | 0 | \$0.00 |
| EASTLAND FINANCIAL CORPORATION,<br>A CALIFORNIA CORPORATION                  | 1 | \$385,629.77   | 0.23% | 0 | \$0.00 |
| EMC HOLDINGS LLC   | 1 | \$219,432.53   | 0.13% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD   | 1 | \$265,187.35   | 0.16% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD., A TEXAS<br>LIMITED PARTNERSHIP                          | 1 | \$243,092.12   | 0.14% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP   | 2 | \$566,989.43   | 0.33% | 0 | \$0.00 |
| EQUITY LOANS LLC  | 1 | \$209,584.37   | 0.12% | 0 | \$0.00 |
| EQUITY NOW INC.   | 2 | \$431,550.22   | 0.25% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO INC., OHIO CORPORATION   | 1 | \$312,216.29   | 0.18% | 0 | \$0.00 |
| F & B ACQUISITION GROUP, LLC  | 1 | \$217,674.12   | 0.13% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1 | \$287,222.71   | 0.17% | 0 | \$0.00 |
| FARMERS & STOCKMENS BANK  | 1 | \$398,881.52   | 0.24% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC   | 1 | \$191,980.46   | 0.11% | 0 | \$0.00 |
| FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION                                     | 1 | \$526,580.36   | 0.31% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATION   | 1 | \$201,953.47   | 0.12% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION  | 2 | \$565,916.17   | 0.33% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.   | 1 | \$399,225.57   | 0.24% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC   | 2 | \$502,451.54   | 0.3%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC A CORPORATION   | 1 | \$279,261.18   | 0.16% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION   | 2 | \$658,233.90   | 0.39% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION  | 1 | \$246,333.37   | 0.15% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC.   | 1 | \$300,953.79   | 0.18% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.  | 1 | \$402,589.90   | 0.24% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY                                      | 3 | \$1,205,786.15 | 0.71% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC., A LIMITED LIABILITY COMPANY                                     | 1 | \$326,865.41   | 0.19% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILTY COMPANY                                      | 1 | \$306,495.55   | 0.18% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION   | 1 | \$332,849.24   | 0.2%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION | 1 | \$207,451.15   | 0.12% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION  | 9 | \$2,623,291.24 | 1.55% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA  | 1 | \$345,864.00   | 0.2%  | 0 | \$0.00 |
| FIRST NATIONAL BANK   | 1 | \$390,988.86   | 0.23% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION  | 2 | \$657,890.81   | 0.39% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA   | 2 | \$737,548.72   | 0.44% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CORPORATION  |   |                |       |   |        |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION           | 6 | \$2,030,161.22 | 1.2%  | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION          | 1 | \$329,386.57   | 0.19% | 0 | \$0.00 |
|  | FRANKLIN LOAN CORPORATION  | 1 | \$298,211.04   | 0.18% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE          | 3 | \$986,478.20   | 0.58% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC  | 1 | \$201,633.75   | 0.12% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC   | 1 | \$333,497.47   | 0.2%  | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP   | 1 | \$324,974.06   | 0.19% | 0 | \$0.00 |
|  | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK        | 1 | \$200,299.74   | 0.12% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP                 | 1 | \$478,761.88   | 0.28% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION                | 2 | \$578,935.68   | 0.34% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION               | 1 | \$383,734.78   | 0.23% | 0 | \$0.00 |
|  | GREENPATH LENDING LLC  | 1 | \$324,834.37   | 0.19% | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP, A CORPORATION                        | 1 | \$252,098.05   | 0.15% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC.   | 1 | \$215,417.02   | 0.13% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC.  | 3 | \$880,184.76   | 0.52% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.  | 2 | \$610,863.79   | 0.36% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 7 | \$2,194,105.32 | 1.29% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 1 | \$356,556.68   | 0.21% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1 | \$237,856.29   | 0.14% | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST COMPANY                                    | 1 | \$224,550.91   | 0.13% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY      | 1 | \$259,716.02   | 0.15% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC., AN INDIANA LIMITED LIABILITY COMPANY    | 1 | \$280,883.76   | 0.17% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY    | 3 | \$988,478.73   | 0.58% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$311,157.93   | 0.18% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                    | 1 | \$314,555.73   | 0.19% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION                              | 1 | \$219,720.45   | 0.13% | 0 | \$0.00 |

|   |    |                 |        |   |        |
|---|----|-----------------|--------|---|--------|
| HOMESTEAD FUNDING CORP., A CORPORATION                              | 1  | \$361,356.86    | 0.21%  | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                 | 1  | \$358,052.73    | 0.21%  | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC.  | 1  | \$195,449.60    | 0.12%  | 0 | \$0.00 |
| INLANTA MORTGAGE INC  | 1  | \$184,560.56    | 0.11%  | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION                                 | 3  | \$875,890.88    | 0.52%  | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                        | 2  | \$591,092.08    | 0.35%  | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC                                     | 1  | \$319,934.17    | 0.19%  | 0 | \$0.00 |
| JAC FINANCIAL INC.  | 1  | \$223,395.44    | 0.13%  | 0 | \$0.00 |
| JAMS-01, INC  | 1  | \$376,567.61    | 0.22%  | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                       | 1  | \$494,321.64    | 0.29%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.   | 69 | \$19,517,772.48 | 11.52% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN                                      | 1  | \$287,240.08    | 0.17%  | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION, A CORPORATION                            | 1  | \$294,239.08    | 0.17%  | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1  | \$228,548.95    | 0.13%  | 0 | \$0.00 |
| LOAN SIMPLE, INC.   | 3  | \$991,409.25    | 0.58%  | 0 | \$0.00 |
| LOAN SIMPLE, INC., A CORPORATION                                    | 4  | \$1,042,689.98  | 0.62%  | 0 | \$0.00 |
| MANN MORTGAGE LLC   | 1  | \$297,577.46    | 0.18%  | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 1  | \$513,422.25    | 0.3%   | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION                                 | 1  | \$189,487.21    | 0.11%  | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 2  | \$428,829.25    | 0.25%  | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION   | 2  | \$779,654.95    | 0.46%  | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 6  | \$1,960,385.07  | 1.16%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP.  | 4  | \$984,671.83    | 0.58%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION                     | 1  | \$415,874.53    | 0.25%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                    | 3  | \$799,216.40    | 0.47%  | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC  | 2  | \$496,884.45    | 0.29%  | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2  | \$690,912.96    | 0.41%  | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION                                 | 1  | \$216,426.82    | 0.13%  | 0 | \$0.00 |
| MONARCH BANK  | 5  | \$1,658,524.45  | 0.98%  | 0 | \$0.00 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                       | 1  | \$322,147.57    | 0.19%  | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER                       | 1 | \$228,994.17   | 0.14% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC                                   | 1 | \$319,155.64   | 0.19% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC.  | 3 | \$755,653.64   | 0.45% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC                                | 1 | \$188,512.50   | 0.11% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION              | 1 | \$209,346.16   | 0.12% | 0 | \$0.00 |
| MORTGAGE MASTER, INC.   | 8 | \$2,423,040.05 | 1.43% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC.  | 2 | \$495,448.48   | 0.29% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC                                      | 2 | \$699,008.31   | 0.41% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 2 | \$442,266.13   | 0.26% | 0 | \$0.00 |
| MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY     | 1 | \$276,252.40   | 0.16% | 0 | \$0.00 |
| MSA MORTGAGE, LLC   | 1 | \$361,651.11   | 0.21% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY    | 2 | \$864,689.76   | 0.51% | 0 | \$0.00 |
| NEWBRIDGE BANK A NORTH CAROLINA CORPORATION                     | 1 | \$407,302.73   | 0.24% | 0 | \$0.00 |
| NFM INC   | 1 | \$195,471.00   | 0.12% | 0 | \$0.00 |
| NFM INC DBA NFM LENDING, A MARYLAND CORPORATION                 | 1 | \$356,257.48   | 0.21% | 0 | \$0.00 |
| NJ LENDERS CORP.  | 1 | \$287,240.08   | 0.17% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                         | 4 | \$1,231,606.06 | 0.73% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 5 | \$1,362,852.08 | 0.8%  | 0 | \$0.00 |
| ODYSSEY FUNDING LLC   | 1 | \$259,313.96   | 0.15% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 5 | \$1,202,373.59 | 0.71% | 0 | \$0.00 |
| OPES ADVISORS, INC.   | 4 | \$1,983,489.57 | 1.17% | 0 | \$0.00 |
| PACOR MORTGAGE CORP.  | 1 | \$311,725.30   | 0.18% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION                                  | 1 | \$275,521.07   | 0.16% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION               | 1 | \$231,362.91   | 0.14% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION               | 1 | \$252,154.25   | 0.15% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION              | 1 | \$215,226.59   | 0.13% | 0 | \$0.00 |
| PERL MORTGAGE, INC  | 2 | \$517,459.58   | 0.31% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                    | 5 | \$1,432,794.13 | 0.85% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                | 2 | \$439,822.05   | 0.26% | 0 | \$0.00 |
|   | 1 | \$201,953.47   | 0.12% | 0 | \$0.00 |

|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION             |    |                |       |   |        |  |
| PINNACLE BANK   | 1  | \$208,435.91   | 0.12% | 0 | \$0.00 |  |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                 | 2  | \$717,691.92   | 0.42% | 0 | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION                           | 2  | \$496,281.46   | 0.29% | 0 | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 2  | \$606,125.71   | 0.36% | 0 | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4  | \$1,232,196.09 | 0.73% | 0 | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2  | \$1,005,514.57 | 0.59% | 0 | \$0.00 |  |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$249,154.44   | 0.15% | 0 | \$0.00 |  |
| POTOMAC MORTGAGE GROUP, INC.                                    | 3  | \$1,119,317.87 | 0.66% | 0 | \$0.00 |  |
| PRESIDENTIAL BANK, FSB  | 3  | \$782,962.27   | 0.46% | 0 | \$0.00 |  |
| PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE              | 1  | \$259,298.26   | 0.15% | 0 | \$0.00 |  |
| PULASKI BANK  | 1  | \$256,066.78   | 0.15% | 0 | \$0.00 |  |
| R P FUNDING, INC  | 1  | \$299,080.47   | 0.18% | 0 | \$0.00 |  |
| RADIUS FINANCIAL GROUP INC.                                     | 1  | \$376,979.79   | 0.22% | 0 | \$0.00 |  |
| RELIANCE FIRST CAPITAL LLC                                      | 2  | \$518,564.06   | 0.31% | 0 | \$0.00 |  |
| REPUBLIC STATE MORTGAGE CO                                      | 1  | \$242,358.80   | 0.14% | 0 | \$0.00 |  |
| REPUBLIC STATE MORTGAGE CO.                                     | 1  | \$371,018.42   | 0.22% | 0 | \$0.00 |  |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION          | 1  | \$538,485.38   | 0.32% | 0 | \$0.00 |  |
| RESIDENTIAL WHOLESALE MORTGAGE, INC                             | 1  | \$312,192.63   | 0.18% | 0 | \$0.00 |  |
| RMR FINANCIAL, LLC  | 1  | \$273,759.13   | 0.16% | 0 | \$0.00 |  |
| ROSS MORTGAGE CORPORATION                                       | 2  | \$575,456.39   | 0.34% | 0 | \$0.00 |  |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION               | 3  | \$775,807.38   | 0.46% | 0 | \$0.00 |  |
| RPM MORTGAGE ,INC   | 1  | \$258,815.26   | 0.15% | 0 | \$0.00 |  |
| RPM MORTGAGE INC  | 15 | \$6,095,242.48 | 3.6%  | 0 | \$0.00 |  |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION                     | 3  | \$1,116,915.19 | 0.66% | 0 | \$0.00 |  |
| RPM MORTGAGE, INC.  | 1  | \$274,756.44   | 0.16% | 0 | \$0.00 |  |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                    | 11 | \$3,766,056.42 | 2.22% | 0 | \$0.00 |  |
| RUOFF MORTGAGE COMPANY, INC.                                    | 1  | \$246,333.37   | 0.15% | 0 | \$0.00 |  |
| SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY           | 1  | \$363,814.52   | 0.21% | 0 | \$0.00 |  |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| CORPORATION  |   |                |       |   |        |  |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                | 3 | \$1,095,932.50 | 0.65% | 0 | \$0.00 |  |
| SANDY SPRING BANK  | 2 | \$888,324.61   | 0.52% | 0 | \$0.00 |  |
| SENTE MORTGAGE, INC.                                       | 1 | \$233,727.49   | 0.14% | 0 | \$0.00 |  |
| SIBCY CLINE MORTGAGE SERVICES, INC.                        | 1 | \$254,327.14   | 0.15% | 0 | \$0.00 |  |
| SILVERTON MORTGAGE SPECIALISTS INC.                        | 1 | \$147,451.84   | 0.09% | 0 | \$0.00 |  |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$401,687.27   | 0.24% | 0 | \$0.00 |  |
| SIMONICH CORPORATION                                       | 1 | \$366,530.30   | 0.22% | 0 | \$0.00 |  |
| SOUTH PACIFIC FINANCIAL CORPORATION                        | 1 | \$277,848.07   | 0.16% | 0 | \$0.00 |  |
| STERLING NATIONAL BANK                                     | 2 | \$966,904.17   | 0.57% | 0 | \$0.00 |  |
| STIFEL BANK AND TRUST                                      | 1 | \$365,580.64   | 0.22% | 0 | \$0.00 |  |
| SUCCESS MORTGAGE PARTNERS, INC.                            | 1 | \$240,493.58   | 0.14% | 0 | \$0.00 |  |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION       | 1 | \$251,085.72   | 0.15% | 0 | \$0.00 |  |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION      | 4 | \$1,118,434.25 | 0.66% | 0 | \$0.00 |  |
| THE BANK OF SOUTH CAROLINA, A STATE BANK                   | 1 | \$286,136.66   | 0.17% | 0 | \$0.00 |  |
| THE EQUITABLE MORTGAGE CORPORATION                         | 1 | \$164,574.40   | 0.1%  | 0 | \$0.00 |  |
| THE FEDERAL SAVINGS BANK                                   | 2 | \$592,183.31   | 0.35% | 0 | \$0.00 |  |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK            | 1 | \$279,277.77   | 0.16% | 0 | \$0.00 |  |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK           | 4 | \$1,244,716.83 | 0.73% | 0 | \$0.00 |  |
| THE MORTGAGE COMPANY, A COLORADO CORPORATION               | 1 | \$255,823.19   | 0.15% | 0 | \$0.00 |  |
| THE MORTGAGE FIRM, INC.                                    | 1 | \$212,923.79   | 0.13% | 0 | \$0.00 |  |
| THE MORTGAGE FIRM, INC., A CORPORATION                     | 4 | \$1,246,663.66 | 0.74% | 0 | \$0.00 |  |
| THE MORTGAGE HOUSE, INC.                                   | 1 | \$244,753.63   | 0.14% | 0 | \$0.00 |  |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION         | 1 | \$371,018.42   | 0.22% | 0 | \$0.00 |  |
| THE NORTHERN OHIO INVESTMENT COMPANY                       | 3 | \$604,863.10   | 0.36% | 0 | \$0.00 |  |
| TIDEWATER HOME FUNDING, LLC                                | 1 | \$350,073.68   | 0.21% | 0 | \$0.00 |  |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION            | 1 | \$276,117.56   | 0.16% | 0 | \$0.00 |  |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION            | 1 | \$298,278.70   | 0.18% | 0 | \$0.00 |  |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY     | 1 | \$361,144.55   | 0.21% | 0 | \$0.00 |  |

| COMPANY  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| TRIDENT MORTGAGE COMPANY LP  | 4 | \$932,696.45   | 0.55% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC  | 2 | \$486,222.65   | 0.29% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY              | 1 | \$202,037.52   | 0.12% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY            | 3 | \$837,208.90   | 0.49% | 0 | \$0.00 |  |
| US MORTGAGE CORPORATION  | 1 | \$326,356.02   | 0.19% | 0 | \$0.00 |  |
| VICTORIAN FINANCE LLC  | 1 | \$385,978.85   | 0.23% | 0 | \$0.00 |  |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC  | 1 | \$544,744.06   | 0.32% | 0 | \$0.00 |  |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY                 | 1 | \$368,571.99   | 0.22% | 0 | \$0.00 |  |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY                | 1 | \$398,968.23   | 0.24% | 0 | \$0.00 |  |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY                | 1 | \$293,623.19   | 0.17% | 0 | \$0.00 |  |
| WALLICK & VOLK, INC.   | 1 | \$415,948.63   | 0.25% | 0 | \$0.00 |  |
| WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION  | 1 | \$183,503.40   | 0.11% | 0 | \$0.00 |  |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION  | 1 | \$298,926.94   | 0.18% | 0 | \$0.00 |  |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION   | 6 | \$1,545,949.83 | 0.91% | 0 | \$0.00 |  |
| WATSON MORTGAGE CORP.  | 1 | \$204,197.38   | 0.12% | 0 | \$0.00 |  |
| WEI MORTGAGE CORPORATION   | 1 | \$197,390.81   | 0.12% | 0 | \$0.00 |  |
| WESTERN STATE BANK, A CORPORATION  | 1 | \$262,976.58   | 0.16% | 0 | \$0.00 |  |
| WHOLESALE CAPITAL CORPORATION  | 1 | \$312,972.26   | 0.18% | 0 | \$0.00 |  |
| WILLIAM RAVEIS MORTGAGE, LLC   | 1 | \$177,270.26   | 0.1%  | 0 | \$0.00 |  |
| WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY                       | 2 | \$564,094.55   | 0.33% | 0 | \$0.00 |  |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK    | 1 | \$415,019.01   | 0.24% | 0 | \$0.00 |  |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N.A., A NATIONAL BANK | 1 | \$615,113.58   | 0.36% | 0 | \$0.00 |  |
| WISCONSIN MORTGAGE CORPORATION   | 2 | \$504,939.96   | 0.3%  | 0 | \$0.00 |  |
| WR STARKEY MORTGAGE, L.L.P   | 1 | \$279,510.29   | 0.16% | 0 | \$0.00 |  |
| WR STARKEY MORTGAGE, LLP   | 3 | \$751,384.67   | 0.44% | 0 | \$0.00 |  |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | WYNDHAM CAPITAL MORTGAGE, INC                               | 1          | \$277,664.07            | 0.16%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                              | 1          | \$237,357.65            | 0.14%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.,<br>A CORPORATION            | 3          | \$841,720.64            | 0.41%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>563</b> | <b>\$169,498,507.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFCQ5    | 1ST PORTFOLIO LENDING<br>CORPORATION                        | 1          | \$449,793.30            | 10.14%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                   | 7          | \$3,519,389.17          | 79.37%      | 0        | \$0.00        |
|              | MORTGAGE NETWORK INC.                                       | 1          | \$465,093.76            | 10.49%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$4,434,276.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFCR3    | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION        | 1          | \$518,596.55            | 7.72%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE<br>CORPORATION                          | 1          | \$552,006.14            | 8.22%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION            | 2          | \$1,093,737.46          | 16.29%      | 0        | \$0.00        |
|              | INTERCOASTAL MORTGAGE COMPANY,<br>A CORPORATION             | 1          | \$464,430.32            | 6.92%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC.   | 2          | \$924,329.55            | 13.77%      | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB                                      | 1          | \$521,339.11            | 7.77%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC  | 3          | \$1,666,946.84          | 24.83%      | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES,<br>INC., A CORPORATION         | 1          | \$481,981.73            | 7.18%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC                      | 1          | \$490,538.34            | 7.3%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$6,713,906.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFCS1    | JPMORGAN CHASE BANK, N.A.                                   | 5          | \$1,701,145.17          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,701,145.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFCT9    | ALPHA MORTGAGE CORPORATION, A<br>NORTH CAROLINA CORPORATION | 1          | \$151,698.11            | 4.72%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC                              | 1          | \$158,544.58            | 4.93%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY L.P.,<br>A LIMITED PARTNERSHIP   | 1          | \$173,516.60            | 5.4%        | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY,<br>LIMITED PARTNERSHIP          | 1          | \$157,057.30            | 4.89%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE, LLC                                    | 1          | \$173,514.15            | 5.4%        | 0        | \$0.00        |
|              | GUARANTEED RATE, INC. A DELAWARE<br>CORPORATION             | 1          | \$161,426.72            | 5.02%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION            | 1          | \$153,686.11            | 4.78%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                   | 7          | \$1,113,960.13          | 34.65%      | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES INC                                   | 1          | \$155,669.16            | 4.84%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                                       | 1          | \$163,057.48            | 5.07%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | NJ LENDERS CORP.  | 1         | \$168,558.96          | 5.24%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK                           | 1         | \$155,905.63          | 4.85%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC.   | 1         | \$164,196.26          | 5.11%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY            | 1         | \$164,214.71          | 5.1%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$3,215,005.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YFCU6    | AMCAP MORTGAGE, LTD.  | 1         | \$396,551.58          | 1.74%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC., A CA;IFORNIA CORPORATION             | 1         | \$296,745.26          | 1.3%        | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                         | 1         | \$411,482.19          | 1.81%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC., A CORPORATION                              | 1         | \$356,948.40          | 1.57%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                             | 1         | \$460,000.00          | 2.02%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE             | 1         | \$274,295.02          | 1.2%        | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                        | 1         | \$213,177.51          | 0.94%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                      | 1         | \$620,197.85          | 2.72%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST   | 1         | \$197,864.35          | 0.87%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 1         | \$240,196.53          | 1.05%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C.   | 1         | \$210,202.95          | 0.92%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                    | 1         | \$233,958.19          | 1.03%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP               | 1         | \$406,524.56          | 1.79%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1         | \$198,304.65          | 0.87%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                        | 1         | \$286,540.31          | 1.26%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC.  | 1         | \$186,096.79          | 0.82%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION                | 1         | \$193,941.97          | 0.85%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                            | 1         | \$299,440.04          | 1.31%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC  | 1         | \$175,995.39          | 0.77%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.   | 1         | \$411,690.11          | 1.81%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                         | 4         | \$1,185,766.78        | 5.21%       | 0        | \$0.00        |
|              | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                         | 1         | \$188,389.43          | 0.83%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 16        | \$5,128,223.22        | 22.52%      | 0        | \$0.00        |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | MCLEAN MORTGAGE CORPORATION                                       | 1 | \$173,826.96 | 0.76% | 0 | \$0.00 |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC                                 | 1 | \$183,431.82 | 0.81% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC.  | 2 | \$569,124.46 | 2.5%  | 0 | \$0.00 |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                | 1 | \$219,560.12 | 0.96% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.   | 2 | \$647,064.15 | 2.84% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC  | 2 | \$611,804.19 | 2.69% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED INC   | 1 | \$208,219.91 | 0.91% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION                 | 1 | \$389,345.23 | 1.71% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$178,474.20 | 0.78% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                           | 1 | \$313,321.38 | 1.38% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1 | \$291,243.62 | 1.28% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 1 | \$213,596.16 | 0.94% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$415,235.19 | 1.82% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP.  | 1 | \$210,202.71 | 0.92% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                      | 1 | \$310,679.57 | 1.36% | 0 | \$0.00 |
|  | PINNACLE BANK   | 1 | \$253,557.79 | 1.11% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC.                                      | 1 | \$199,381.08 | 0.88% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB  | 2 | \$731,110.43 | 3.21% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC  | 1 | \$211,515.01 | 0.93% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY  | 1 | \$261,375.52 | 1.15% | 0 | \$0.00 |
|  | RPM MORTGAGE INC  | 1 | \$253,829.98 | 1.11% | 0 | \$0.00 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                       | 1 | \$234,991.03 | 1.03% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST   | 1 | \$177,707.96 | 0.78% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION              | 1 | \$255,813.02 | 1.12% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                        | 1 | \$242,130.01 | 1.06% | 0 | \$0.00 |
|  | THE BANK OF CANTON  | 1 | \$347,033.16 | 1.52% | 0 | \$0.00 |
|  | THE EQUITABLE MORTGAGE CORPORATION                                | 1 | \$177,978.45 | 0.78% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC   | 1 | \$413,465.23 | 1.82% | 0 | \$0.00 |
|  | VECTRA BANK COLORADO NA, A CORPORATION                            | 1 | \$362,897.54 | 1.59% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$413,165.87 | 1.81% | 0 | \$0.00 |
|  | WYNDHAM CAPITAL MORTGAGE, INC                                     | 1 | \$294,378.45 | 1.29% | 0 | \$0.00 |
|  |   | 2 | \$433,245.68 | 1.94% | 0 | \$0.00 |

|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
|              |  | WYNDHAM CAPITAL MORTGAGE, INC.,<br>A CORPORATION                         |           |                        |             |          |               |
| <b>Total</b> |  |  | <b>78</b> | <b>\$22,771,238.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFCV4    |  | 1ST CONSTITUTION BANK  | 1         | \$417,000.00           | 29.83%      | 0        | \$0.00        |
|              |  | FIRST HERITAGE MORTGAGE LLC, A<br>LIMITED LIABILITY COMPANY              | 1         | \$170,000.00           | 12.16%      | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.  | 4         | \$626,560.23           | 44.83%      | 0        | \$0.00        |
|              |  | MORTGAGE CAPITAL ASSOCIATES, INC.  | 1         | \$184,184.92           | 13.18%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,397,745.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFCW2    |  | FEARON FINANCIAL, LLC  | 1         | \$306,738.16           | 11.93%      | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.  | 9         | \$1,798,800.31         | 69.96%      | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC   | 1         | \$182,238.88           | 7.09%       | 0        | \$0.00        |
|              |  | THE MORTGAGE FIRM, INC.  | 1         | \$197,098.91           | 7.67%       | 0        | \$0.00        |
|              |  | THE MORTGAGE FIRM, INC., A<br>CORPORATION                                | 1         | \$86,263.76            | 3.35%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,571,140.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFCX0    |  | ABSOLUTE HOME MORTGAGE<br>CORPORATION, A NEW JERSEY<br>CORPORATION       | 1         | \$109,609.58           | 2.11%       | 0        | \$0.00        |
|              |  | ASSOCIATED MORTGAGE<br>CORPORATION A CORPORATION                         | 1         | \$131,943.80           | 2.54%       | 0        | \$0.00        |
|              |  | CAPITAL CENTER L.L.C., A LIMINTED<br>LIABILITY COMPANY                   | 1         | \$147,736.98           | 2.84%       | 0        | \$0.00        |
|              |  | CARDINAL FINANCIAL COMPANY, L.P.<br>A LIMITED PARTNERSHIP                | 1         | \$133,901.01           | 2.58%       | 0        | \$0.00        |
|              |  | CARDINAL FINANCIAL COMPANY, LP A<br>LIMITED PARTNERSHIP                  | 1         | \$132,859.84           | 2.56%       | 0        | \$0.00        |
|              |  | E MORTGAGE MANAGEMENT, LLC, A<br>NEW JERSEY LIMITED LIABILITY<br>COMPANY | 1         | \$128,182.35           | 2.47%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.  | 33        | \$4,129,600.12         | 79.49%      | 0        | \$0.00        |
|              |  | TRADITION MORTGAGE LLC, A<br>MINNESOTA LIMITED LIABILITY<br>COMPANY      | 1         | \$132,334.01           | 2.55%       | 0        | \$0.00        |
|              |  | TRIDENT MORTGAGE COMPANY LP  | 1         | \$148,753.90           | 2.86%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b> | <b>\$5,194,921.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFCY8    |  | JPMORGAN CHASE BANK, N.A.  | 10        | \$1,296,782.25         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,296,782.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFCZ5    |  | AMERICAN FINANCING CORPORATION,<br>A CORPORATION                         | 2         | \$419,926.27           | 0.94%       | 0        | \$0.00        |
|              |  | AMERIPRO FUNDING, INC.   | 1         | \$372,907.89           | 0.84%       | 0        | \$0.00        |
|              |  |  | 1         | \$185,777.91           | 0.42%       | 0        | \$0.00        |

|   |     |                 |        |   |  |        |
|---|-----|-----------------|--------|---|--|--------|
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY               |     |                 |        |   |  |        |
| ASPIRE FINANCIAL, INC.  | 1   | \$179,338.18    | 0.4%   | 0 |  | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                         | 1   | \$278,850.54    | 0.63%  | 0 |  | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION          | 1   | \$333,208.71    | 0.75%  | 0 |  | \$0.00 |
| BANK OF ENGLAND, A CORPORATION                                      | 2   | \$444,261.75    | 1%     | 0 |  | \$0.00 |
| BELL STATE BANK & TRUST, A CORPORATION                              | 2   | \$407,852.11    | 0.91%  | 0 |  | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                  | 1   | \$217,128.67    | 0.49%  | 0 |  | \$0.00 |
| DEL SUR CORPORATION   | 1   | \$149,365.18    | 0.34%  | 0 |  | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE         | 1   | \$229,075.25    | 0.51%  | 0 |  | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 1   | \$255,636.30    | 0.57%  | 0 |  | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC, A CORPORATION                      | 1   | \$185,420.50    | 0.42%  | 0 |  | \$0.00 |
| FIRST NATIONAL BANK   | 1   | \$277,650.32    | 0.62%  | 0 |  | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE        | 1   | \$257,818.15    | 0.58%  | 0 |  | \$0.00 |
| GERSHMAN INVESTMENT CORP  | 1   | \$96,576.39     | 0.22%  | 0 |  | \$0.00 |
| GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1   | \$198,321.67    | 0.44%  | 0 |  | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY     | 1   | \$238,066.04    | 0.53%  | 0 |  | \$0.00 |
| GUARANTEED RATE, INC.   | 1   | \$381,395.58    | 0.86%  | 0 |  | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 1   | \$245,954.66    | 0.55%  | 0 |  | \$0.00 |
| JPMORGAN CHASE BANK, N.A.   | 169 | \$36,600,416.17 | 82.09% | 0 |  | \$0.00 |
| LENDING PARTNERS, LLC (THE)   | 1   | \$192,388.37    | 0.43%  | 0 |  | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2   | \$479,397.39    | 1.08%  | 0 |  | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION      | 1   | \$296,738.78    | 0.67%  | 0 |  | \$0.00 |
| RELIANCE FIRST CAPITAL LLC  | 1   | \$332,903.35    | 0.75%  | 0 |  | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY    | 1   | \$101,089.97    | 0.23%  | 0 |  | \$0.00 |
| REPUBLIC STATE MORTGAGE CO.   | 1   | \$190,916.93    | 0.43%  | 0 |  | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                   | 1   | \$241,704.51    | 0.54%  | 0 |  | \$0.00 |
|   | 1   | \$177,077.25    | 0.4%   | 0 |  | \$0.00 |

|              |  |            |                        |             |          |               |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|--|
|              | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION    |            |                        |             |          |               |  |
|              | STIFEL BANK AND TRUST  | 1          | \$149,365.18           | 0.34%       | 0        | \$0.00        |  |
|              | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION          | 1          | \$81,325.65            | 0.18%       | 0        | \$0.00        |  |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1          | \$209,229.35           | 0.47%       | 0        | \$0.00        |  |
|              | UNION BANK AND TRUST COMPANY                                   | 1          | \$178,489.48           | 0.37%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>205</b> | <b>\$44,585,574.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YFD27    | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL         | 45         | \$13,215,497.97        | 93.35%      | 0        | \$0.00        |  |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.    | 3          | \$941,491.00           | 6.65%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>48</b>  | <b>\$14,156,988.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YFD35    | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL         | 39         | \$10,847,738.94        | 89.38%      | 0        | \$0.00        |  |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.    | 4          | \$1,288,637.81         | 10.62%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>43</b>  | <b>\$12,136,376.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YFD43    | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL         | 5          | \$1,813,687.06         | 82.19%      | 0        | \$0.00        |  |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.    | 1          | \$393,130.33           | 17.81%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>6</b>   | <b>\$2,206,817.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YFD50    | BANCORPSOUTH BANK  | 32         | \$2,901,623.31         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>32</b>  | <b>\$2,901,623.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YFD68    | BANCORPSOUTH BANK  | 39         | \$5,091,559.78         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>39</b>  | <b>\$5,091,559.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YFD76    | BANCORPSOUTH BANK  | 34         | \$8,432,686.90         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>34</b>  | <b>\$8,432,686.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YFD84    | BANCORPSOUTH BANK  | 24         | \$2,345,376.38         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>24</b>  | <b>\$2,345,376.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YFD92    | BANCORPSOUTH BANK  | 8          | \$2,225,889.91         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>8</b>   | <b>\$2,225,889.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YFDA9    | JPMORGAN CHASE BANK, N.A.                                      | 6          | \$1,163,287.68         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,163,287.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YFDB7    | JPMORGAN CHASE BANK, N.A.                            | 28        | \$4,852,530.31        | 92.19%      | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 1         | \$410,923.28          | 7.81%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$5,263,453.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFDC5    | JPMORGAN CHASE BANK, N.A.                            | 20        | \$2,481,462.26        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$2,481,462.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFDD3    | ATLANTIC HOME LOANS, INC. A CORPORATION              | 1         | \$294,750.00          | 3.14%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL, INC.                              | 1         | \$324,581.65          | 3.46%       | 0        | \$0.00        |
|              | FAIRFIELD COUNTY BANK                                | 1         | \$124,000.00          | 1.32%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION      | 1         | \$255,000.00          | 2.71%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CORPORATION                            | 1         | \$104,362.39          | 1.11%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC.                          | 1         | \$375,463.91          | 4%          | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                            | 31        | \$5,954,544.47        | 63.39%      | 0        | \$0.00        |
|              | PERL MORTGAGE, INC AN ILLINOIS CORPORATION           | 1         | \$134,900.00          | 1.44%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                | 2         | \$495,252.24          | 5.27%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION         | 1         | \$187,247.43          | 1.99%       | 0        | \$0.00        |
|              | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION          | 1         | \$263,636.28          | 2.81%       | 0        | \$0.00        |
|              | SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION | 1         | \$351,536.47          | 3.74%       | 0        | \$0.00        |
|              | THE BANK OF CANTON, A CORPORATION                    | 1         | \$213,299.04          | 2.27%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION        | 1         | \$315,656.97          | 3.35%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b> | <b>\$9,394,230.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFDE1    | JPMORGAN CHASE BANK, N.A.                            | 5         | \$989,331.25          | 77.98%      | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1         | \$279,341.14          | 22.02%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,268,672.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFDF8    | AMERIFIRST FINANCIAL, INC., A CORPORATION            | 1         | \$348,612.11          | 5.12%       | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION                       | 1         | \$219,066.86          | 3.22%       | 0        | \$0.00        |
|              | EQUITY LOANS LLC                                     | 1         | \$251,039.34          | 3.69%       | 0        | \$0.00        |
|              | INTEGRITY HOME MORTGAGE CORPORATION                  | 1         | \$299,153.15          | 4.4%        | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES LLC                      | 1         | \$194,517.72          | 2.86%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                            | 20        | \$4,589,927.36        | 67.48%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | LENDING PARTNERS, LLC (THE)                                   | 1         | \$383,458.95          | 5.64%       | 0        | \$0.00        |
|              | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1         | \$119,583.61          | 1.76%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC.  | 1         | \$237,427.00          | 3.49%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                        | 1         | \$159,407.41          | 2.34%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$6,802,193.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFDG6    | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$235,596.73          | 15.81%      | 0        | \$0.00        |
|              | HOMEAMERICAN MORTGAGE CORPORATION                             | 1         | \$222,355.26          | 14.92%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                     | 4         | \$825,798.81          | 55.41%      | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                 | 1         | \$206,653.28          | 13.86%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,490,404.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFDR2    | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE           | 7         | \$1,154,165.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,154,165.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFDT8    | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE           | 7         | \$1,234,345.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,234,345.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFDU5    | BUSINESS BANK   | 1         | \$94,050.00           | 4.65%       | 0        | \$0.00        |
|              | CITIZENS BANK AND TRUST                                       | 2         | \$135,000.00          | 6.67%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY FEDERAL                                    | 1         | \$49,931.11           | 2.47%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                                     | 7         | \$626,978.14          | 30.98%      | 0        | \$0.00        |
|              | ENCORE BANK, N.A.   | 1         | \$76,000.00           | 3.76%       | 0        | \$0.00        |
|              | EXECUTIVE NATIONAL BANK                                       | 1         | \$83,884.27           | 4.15%       | 0        | \$0.00        |
|              | FIRST BANK  | 2         | \$102,210.00          | 5.05%       | 0        | \$0.00        |
|              | FIRST KENTUCKY BANK, INC.                                     | 2         | \$187,023.72          | 9.24%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK AND TRUST                                 | 1         | \$85,881.51           | 4.24%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK IN DERIDDER                               | 1         | \$77,890.10           | 3.85%       | 0        | \$0.00        |
|              | GEORGIA UNITED CREDIT UNION                                   | 1         | \$105,825.00          | 5.23%       | 0        | \$0.00        |
|              | LAFAYETTE SCHOOLS' FEDERAL CREDIT UNION                       | 1         | \$58,629.11           | 2.9%        | 0        | \$0.00        |
|              | MIDSOUTH BANK, NA   | 1         | \$107,300.00          | 5.3%        | 0        | \$0.00        |
|              | MINERS NATIONAL BANK OF EVELETH                               | 1         | \$86,877.41           | 4.29%       | 0        | \$0.00        |
|              | STATE BANK OF BELLE PLAINE                                    | 1         | \$61,115.68           | 3.02%       | 0        | \$0.00        |
|              | UNITED SOUTHERN BANK  | 1         | \$85,000.00           | 4.2%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$2,023,596.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFDV3    | CROWN MORTGAGE COMPANY  | 9         | \$1,541,145.51        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,541,145.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138YFDY7    | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                      | 6         | \$1,704,507.31         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,704,507.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFDZ4    | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 4         | \$836,980.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$836,980.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFEP5    | 1ST PORTFOLIO LENDING CORPORATION                                | 1         | \$224,364.87           | 1.19%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                | 2         | \$559,625.80           | 2.97%       | 0        | \$0.00        |
|              | AURGROUP FINANCIAL CREDIT UNION, A CORPORATION                   | 1         | \$118,700.00           | 0.63%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC., A CORPORATION                  | 1         | \$309,124.92           | 1.64%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC.                                      | 2         | \$327,429.18           | 1.74%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1         | \$354,496.48           | 1.88%       | 0        | \$0.00        |
|              | LAKE MICHIGAN CREDIT UNION                                       | 71        | \$12,455,894.78        | 66.04%      | 0        | \$0.00        |
|              | LAYTON STATE BANK  | 1         | \$315,000.00           | 1.67%       | 0        | \$0.00        |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                      | 3         | \$966,340.17           | 5.12%       | 0        | \$0.00        |
|              | MONARCH BANK   | 1         | \$404,801.83           | 2.15%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.                                       | 1         | \$238,823.92           | 1.27%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE, INC.  | 1         | \$559,000.00           | 2.96%       | 0        | \$0.00        |
|              | PREMIER BANK & TRUST, A STATE BANK                               | 1         | \$211,375.00           | 1.12%       | 0        | \$0.00        |
|              | PREMIER BANK & TRUST., A STATE BANK                              | 1         | \$134,000.00           | 0.71%       | 0        | \$0.00        |
|              | SECURE LENDING SOLUTIONS, INC., A CORPORATION                    | 3         | \$793,154.71           | 4.21%       | 0        | \$0.00        |
|              | THE ARLINGTON BANK   | 1         | \$115,657.66           | 0.61%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY     | 1         | \$250,092.03           | 1.33%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY       | 1         | \$147,250.00           | 0.78%       | 0        | \$0.00        |
|              | WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK                  | 1         | \$374,838.90           | 1.98%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>95</b> | <b>\$18,859,970.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFEQ3    | AMERICAN SECURITY MORTGAGE CORP.                                 | 1         | \$134,900.00           | 1.32%       | 0        | \$0.00        |
|              |  | 1         | \$214,605.98           | 2.1%        | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | AURGROUP FINANCIAL CREDIT UNION,<br>A CORPORATION                              |           |                        |             |          |               |
|              | FINANCIAL MORTGAGE CORPORATION   | 1         | \$73,000.00            | 0.72%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC   | 2         | \$582,212.93           | 5.71%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC.  | 1         | \$311,000.00           | 3.05%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY         | 2         | \$588,645.13           | 5.77%       | 0        | \$0.00        |
|              | HANTZ BANK, A MICHIGAN<br>CORPORATION  | 1         | \$231,000.00           | 2.26%       | 0        | \$0.00        |
|              | INFINITE MORTGAGE SERVICES LLC, A<br>PENNSYLVANIA LIMITED LIABILITY<br>COMPANY | 1         | \$106,910.68           | 1.05%       | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES, INC., A<br>CORPORATION                                  | 2         | \$423,024.86           | 4.15%       | 0        | \$0.00        |
|              | LAKE MICHIGAN CREDIT UNION   | 25        | \$3,664,371.39         | 35.93%      | 0        | \$0.00        |
|              | MAIN STREET BANK, A MICHIGAN<br>CHARTERED BANK                                 | 2         | \$833,800.00           | 8.18%       | 0        | \$0.00        |
|              | MONARCH BANK   | 1         | \$145,867.98           | 1.43%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.   | 3         | \$901,307.16           | 8.84%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE, INC.  | 3         | \$1,367,303.92         | 13.41%      | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE<br>CORPORATION  | 1         | \$103,731.74           | 1.02%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A<br>CORPORATION   | 1         | \$393,382.68           | 3.86%       | 0        | \$0.00        |
|              | WARSAW FEDERAL SAVINGS & LOAN<br>ASSOCIATION, A FEDERAL SAVINGS<br>ASSOCIATION | 2         | \$123,703.06           | 1.2%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b> | <b>\$10,198,767.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFER1    | 1ST PORTFOLIO LENDING<br>CORPORATION   | 1         | \$396,098.81           | 11.41%      | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES,<br>INC., A CORPORATION                           | 1         | \$411,719.43           | 11.86%      | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC.  | 1         | \$41,652.14            | 1.2%        | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES, INC., A<br>CORPORATION                                  | 1         | \$127,863.64           | 3.68%       | 0        | \$0.00        |
|              | LAKE MICHIGAN CREDIT UNION   | 5         | \$470,750.00           | 13.56%      | 0        | \$0.00        |
|              | MAIN STREET BANK, A MICHIGAN<br>CHARTERED BANK                                 | 2         | \$243,700.00           | 7.02%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC  | 1         | \$299,600.00           | 8.63%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP, AN ILLINOIS<br>CORPORATION                                | 1         | \$80,530.06            | 2.32%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE, INC.  | 2         | \$547,000.00           | 15.75%      | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP., A<br>CORPORATION                                      | 1         | \$137,511.87           | 3.96%       | 0        | \$0.00        |
|              |  | 1         | \$187,557.61           | 5.4%        | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION         |           |                       |             |          |               |
|              | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION    | 2         | \$324,466.93          | 9.35%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                           | 1         | \$60,000.00           | 1.73%       | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION     | 1         | \$32,818.93           | 0.95%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION              | 1         | \$110,680.24          | 3.18%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$3,471,949.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YFES9    | AMERICAN BANK, NA   | 1         | \$149,793.34          | 3.56%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK                                      | 1         | \$129,816.84          | 3.08%       | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                    | 1         | \$141,795.40          | 3.37%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY                                       | 1         | \$144,446.18          | 3.43%       | 0        | \$0.00        |
|              | COMMUNITY CHOICE CREDIT UNION                               | 1         | \$144,196.55          | 3.43%       | 0        | \$0.00        |
|              | EXCHANGE BANK   | 1         | \$132,802.61          | 3.15%       | 0        | \$0.00        |
|              | FIRST MIDWEST BANK OF POPLAR BLUFF, A CORPORATION           | 1         | \$131,818.14          | 3.13%       | 0        | \$0.00        |
|              | FIRSTCAPITAL BANK OF TEXAS, N.A.                            | 1         | \$143,602.04          | 3.41%       | 0        | \$0.00        |
|              | GUARANTY BANK, A CORPORATION                                | 1         | \$149,089.64          | 3.54%       | 0        | \$0.00        |
|              | HERITAGE BANK USA, INC.                                     | 1         | \$149,716.59          | 3.56%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC, D/B/A EDINA REALTY MORTGAGE      | 1         | \$131,009.28          | 3.11%       | 0        | \$0.00        |
|              | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1         | \$143,602.52          | 3.41%       | 0        | \$0.00        |
|              | MEMBERS 1ST FEDERAL CREDIT UNION                            | 1         | \$138,204.99          | 3.28%       | 0        | \$0.00        |
|              | NOTHNAGLE HOME SECURITIES CORP                              | 1         | \$147,200.00          | 3.5%        | 0        | \$0.00        |
|              | OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION          | 1         | \$139,604.80          | 3.32%       | 0        | \$0.00        |
|              | PEOPLES BANK  | 1         | \$139,802.74          | 3.32%       | 0        | \$0.00        |
|              | PEOPLES BANK, A TEXAS CORPORATION                           | 1         | \$138,418.49          | 3.29%       | 0        | \$0.00        |
|              | PROGRESS BANK & TRUST                                       | 1         | \$145,390.23          | 3.45%       | 0        | \$0.00        |
|              | U.S. BANK N.A.  | 13        | \$1,539,099.00        | 36.56%      | 0        | \$0.00        |
|              | WELCOME HOME FINANCE,LP, A LIMITED PARTNERSHIP.             | 1         | \$130,440.95          | 3.1%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$4,209,850.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YFET7    | ALLIED FIRST BANK, SB                                       | 1         | \$195,682.29          | 11.95%      | 0        | \$0.00        |
|              | PROSPERITY BANK   | 1         | \$384,482.81          | 23.49%      | 0        | \$0.00        |
|              | RCB BANK, A CORPORATION                                     | 1         | \$345,740.30          | 21.12%      | 0        | \$0.00        |
|              | SOUTHERN FIDELITY MORTGAGE, LLC.                            | 1         | \$274,138.53          | 16.75%      | 0        | \$0.00        |

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|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK       | 1         | \$220,209.64           | 13.45%      | 0        | \$0.00        |
|              | U.S. BANK N.A.                                    | 1         | \$216,714.24           | 13.24%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,636,967.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFEU4    | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1         | \$191,609.94           | 13.25%      | 0        | \$0.00        |
|              | CORNERSTONE BANK, A CORPORATION                   | 1         | \$234,091.33           | 16.19%      | 0        | \$0.00        |
|              | U.S. BANK N.A.                                    | 4         | \$1,020,282.60         | 70.56%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,445,983.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFF25    | BAYWAY MORTGAGE GROUP                             | 1         | \$140,000.00           | 2.63%       | 0        | \$0.00        |
|              | CABRILLO MORTGAGE & REALTY SERVICES               | 1         | \$221,250.00           | 4.16%       | 0        | \$0.00        |
|              | CONCORD MORTGAGE, INC.                            | 1         | \$175,000.00           | 3.29%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC                              | 1         | \$260,127.72           | 4.89%       | 0        | \$0.00        |
|              | PRIME LENDERS MORTGAGE CORP.                      | 1         | \$123,700.00           | 2.32%       | 0        | \$0.00        |
|              | PRIME MORTGAGE LLC                                | 1         | \$122,800.00           | 2.31%       | 0        | \$0.00        |
|              | SHORE MORTGAGE                                    | 2         | \$191,621.59           | 3.6%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                         | 22        | \$4,087,279.76         | 76.8%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$5,321,779.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFF33    | SAMMAMISH MORTGAGE COMPANY                        | 1         | \$190,000.00           | 5.95%       | 0        | \$0.00        |
|              | SHORE MORTGAGE                                    | 1         | \$387,000.00           | 12.13%      | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                         | 9         | \$2,614,563.93         | 81.92%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$3,191,563.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFF58    | BEAM LENDING CORP.                                | 1         | \$214,000.00           | 1.7%        | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY                        | 1         | \$333,538.75           | 2.65%       | 0        | \$0.00        |
|              | SHORE MORTGAGE                                    | 2         | \$395,000.00           | 3.14%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC.                                | 1         | \$110,000.00           | 0.88%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                         | 45        | \$11,512,429.00        | 91.63%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>50</b> | <b>\$12,564,967.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFF66    | CONCORD MORTGAGE, INC.                            | 1         | \$125,250.00           | 4.81%       | 0        | \$0.00        |
|              | SHORE MORTGAGE                                    | 4         | \$975,975.00           | 37.51%      | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                         | 5         | \$1,500,750.00         | 57.68%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,601,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFF74    | A1 MORTGAGE GROUP LLC                             | 1         | \$114,000.00           | 1.14%       | 0        | \$0.00        |
|              | ALLIANCE WEST MORTGAGE INC.                       | 1         | \$475,358.82           | 4.74%       | 0        | \$0.00        |
|              | CHOICE MORTGAGE BANK                              | 1         | \$121,500.00           | 1.21%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE SERVICES, INC.               | 1         | \$348,000.00           | 3.47%       | 0        | \$0.00        |
|              | HOMESTEAD SAVINGS BANK FSB                        | 1         | \$161,500.00           | 1.61%       | 0        | \$0.00        |
|              |   | 1         | \$386,250.00           | 3.85%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | STONEHAVEN MORTGAGE<br>INCORPORATED                  |           |                        |             |          |               |
|              | SUNVEST MORTGAGE GROUP, LLC                          | 1         | \$112,000.00           | 1.12%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                            | 40        | \$8,317,716.00         | 82.86%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b> | <b>\$10,036,324.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFF82    | DOMINION CAPITAL MORTGAGE INC                        | 1         | \$215,000.00           | 8.27%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                            | 14        | \$2,385,539.03         | 91.73%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,600,539.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFF90    | A1 MORTGAGE GROUP LLC                                | 1         | \$208,000.00           | 1.75%       | 0        | \$0.00        |
|              | BEAM LENDING CORP.                                   | 1         | \$415,000.00           | 3.49%       | 0        | \$0.00        |
|              | BEST LOAN CHOICE, INC.                               | 1         | \$271,200.00           | 2.28%       | 0        | \$0.00        |
|              | C2 FINANCIAL CORPORATION                             | 1         | \$333,000.00           | 2.8%        | 0        | \$0.00        |
|              | CAPITAL MORTGAGE, LLC                                | 1         | \$139,231.00           | 1.17%       | 0        | \$0.00        |
|              | DOMINION CAPITAL MORTGAGE INC                        | 1         | \$265,500.00           | 2.23%       | 0        | \$0.00        |
|              | DYNAMIC MORTGAGE CONCEPTS, INC.                      | 1         | \$142,000.00           | 1.19%       | 0        | \$0.00        |
|              | I3 LENDING INC                                       | 1         | \$296,910.00           | 2.5%        | 0        | \$0.00        |
|              | PREFERRED LENDING GROUP                              | 1         | \$390,000.00           | 3.28%       | 0        | \$0.00        |
|              | PREMIERE FINANCIAL                                   | 1         | \$289,950.00           | 2.44%       | 0        | \$0.00        |
|              | SHORE MORTGAGE                                       | 1         | \$159,000.00           | 1.34%       | 0        | \$0.00        |
|              | SIMPLY HOME LENDING INC.                             | 1         | \$315,000.00           | 2.65%       | 0        | \$0.00        |
|              | SUTHERLAND MORTGAGE SERVICES,<br>INC.                | 1         | \$394,009.00           | 3.31%       | 0        | \$0.00        |
|              | TOPONE MORTGAGE, INC.                                | 1         | \$614,000.00           | 5.16%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                            | 27        | \$7,658,275.00         | 64.41%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b> | <b>\$11,891,075.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFFC3    | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY | 1         | \$127,980.43           | 11.55%      | 0        | \$0.00        |
|              | CITIBANK NA FKA CITIMORTGAGE                         | 1         | \$118,457.39           | 10.7%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION          | 1         | \$111,089.66           | 10.03%      | 0        | \$0.00        |
|              | MERIDIAN BANK  | 1         | \$154,372.62           | 13.94%      | 0        | \$0.00        |
|              | MORTGAGE AMERICA INC                                 | 1         | \$115,714.16           | 10.45%      | 0        | \$0.00        |
|              | MORTGAGE NETWORK INC.                                | 1         | \$135,388.74           | 12.22%      | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC                     | 1         | \$132,663.13           | 11.98%      | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                          | 1         | \$211,913.43           | 19.13%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,107,579.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFFG4    | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY | 1         | \$161,282.45           | 5.46%       | 0        | \$0.00        |
|              | BAY BANK FSB DBA CARROLLTON<br>MORTGAGE SERVICES     | 2         | \$336,784.53           | 11.4%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE<br>CORPORATION                   | 9         | \$1,985,983.08         | 67.2%       | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GEORGE MASON MORTGAGE LLC              | 1         | \$213,177.46          | 7.21%       | 0        | \$0.00        |
|              | INDUSTRIAL BANK NA                     | 1         | \$153,792.56          | 5.2%        | 0        | \$0.00        |
|              | SUSQUEHANNA BANK                       | 1         | \$104,359.24          | 3.53%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,955,379.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFFH2    | LIBERTY BANK                           | 2         | \$318,252.93          | 32.83%      | 0        | \$0.00        |
|              | SAVINGS INSTITUTE BANK & TRUST         | 2         | \$328,834.74          | 33.92%      | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC           | 1         | \$322,445.72          | 33.25%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$969,533.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFFJ8    | FAIRFIELD COUNTY BANK                  | 1         | \$284,436.70          | 10.63%      | 0        | \$0.00        |
|              | FARMINGTON BANK                        | 1         | \$198,195.40          | 7.4%        | 0        | \$0.00        |
|              | MORTGAGE MASTER INC                    | 2         | \$430,690.90          | 16.09%      | 0        | \$0.00        |
|              | NEWTOWN SAVINGS BANK                   | 2         | \$527,624.38          | 19.71%      | 0        | \$0.00        |
|              | PEOPLE'S UNITED BANK                   | 2         | \$268,681.55          | 10.04%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC      | 1         | \$300,108.89          | 11.21%      | 0        | \$0.00        |
|              | UNITED BANK                            | 1         | \$194,005.97          | 7.25%       | 0        | \$0.00        |
|              | WEBSTER BANK NATIONAL ASSOCIATION      | 1         | \$183,593.61          | 6.86%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                 | 1         | \$289,553.27          | 10.81%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,676,890.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFFK5    | NE MOVES MORTGAGE, LLC                 | 3         | \$394,610.81          | 39.66%      | 0        | \$0.00        |
|              | PEOPLE'S UNITED BANK                   | 1         | \$54,922.49           | 5.52%       | 0        | \$0.00        |
|              | SAVINGS INSTITUTE BANK & TRUST         | 1         | \$213,600.00          | 21.47%      | 0        | \$0.00        |
|              | THE MCCUE MORTGAGE COMPANY             | 1         | \$103,341.47          | 10.39%      | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC           | 1         | \$228,551.79          | 22.96%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$995,026.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFFL3    | FAIRFIELD COUNTY BANK                  | 1         | \$289,002.38          | 21.94%      | 0        | \$0.00        |
|              | FIRST WORLD MORTGAGE CORPORATION       | 1         | \$96,151.08           | 7.3%        | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC                 | 1         | \$142,279.63          | 10.8%       | 0        | \$0.00        |
|              | PEOPLE'S UNITED BANK                   | 1         | \$215,929.08          | 16.39%      | 0        | \$0.00        |
|              | UNITED BANK                            | 3         | \$573,755.07          | 43.57%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,317,117.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFFM1    | NEWTOWN SAVINGS BANK                   | 1         | \$228,819.72          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$228,819.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFFP4    | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 2         | \$357,511.26          | 22.56%      | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP       | 1         | \$114,845.09          | 7.25%       | 0        | \$0.00        |
|              |  | 1         | \$96,769.47           | 6.11%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | BELL STATE BANK & TRUST FKA STATE BANK & TRUST    |           |                       |             |          |               |
|              | BREMER BANK NATIONAL ASSOCIATION                  | 2         | \$231,832.60          | 14.63%      | 0        | \$0.00        |
|              | CITIZENS STATE BANK OF ROSEAU                     | 2         | \$159,277.82          | 10.05%      | 0        | \$0.00        |
|              | HOME FEDERAL SAVINGS BANK                         | 1         | \$107,708.51          | 6.8%        | 0        | \$0.00        |
|              | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK  | 1         | \$140,393.50          | 8.86%       | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED INC                           | 1         | \$149,865.00          | 9.46%       | 0        | \$0.00        |
|              | NORTH SHORE BANK OF COMMERCE                      | 1         | \$65,500.32           | 4.13%       | 0        | \$0.00        |
|              | US BANK, NATIONAL ASSOCIATION                     | 1         | \$81,879.55           | 5.17%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                            | 1         | \$79,215.71           | 4.98%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,584,798.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFFQ2    | AMERICAN MORTGAGE & EQUITY CONSULTANTS            | 3         | \$306,709.35          | 4.35%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST FKA STATE BANK & TRUST    | 9         | \$1,278,548.94        | 18.13%      | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION                  | 1         | \$110,111.63          | 1.56%       | 0        | \$0.00        |
|              | FIRST MORTGAGE SERVICE, INC                       | 2         | \$277,507.09          | 3.94%       | 0        | \$0.00        |
|              | HOME FEDERAL SAVINGS BANK                         | 1         | \$147,120.77          | 2.09%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REAL          | 1         | \$195,319.49          | 2.77%       | 0        | \$0.00        |
|              | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK  | 1         | \$133,938.00          | 1.9%        | 0        | \$0.00        |
|              | LENSMART MORTGAGE, LLC                            | 1         | \$133,174.40          | 1.89%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                    | 3         | \$486,828.94          | 6.9%        | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP                           | 1         | \$141,746.71          | 2.01%       | 0        | \$0.00        |
|              | MIDCOUNTRY BANK                                   | 1         | \$184,110.00          | 2.61%       | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED INC                           | 5         | \$674,378.92          | 9.56%       | 0        | \$0.00        |
|              | NORTH SHORE BANK OF COMMERCE                      | 4         | \$454,358.72          | 6.44%       | 0        | \$0.00        |
|              | PIONEER BANK                                      | 1         | \$99,618.64           | 1.41%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY             | 2         | \$131,537.63          | 1.87%       | 0        | \$0.00        |
|              | US BANK, NATIONAL ASSOCIATION                     | 2         | \$241,908.37          | 3.43%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                   | 3         | \$487,703.91          | 6.92%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                            | 6         | \$837,937.02          | 11.88%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 5         | \$729,171.48          | 10.34%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>52</b> | <b>\$7,051,730.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFFR0    | GUARANTEED RATE INC                               | 1         | \$193,732.72          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$193,732.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFFS8    | CALIBER HOME LOANS INC                            | 1         | \$167,956.33          | 24.53%      | 0        | \$0.00        |

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|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | GRADIENT HOME MORTGAGE LLC                        | 1         | \$178,677.23           | 26.09%      | 0        | \$0.00        |
|              | GUARANTEED RATE INC                               | 1         | \$198,588.15           | 29%         | 0        | \$0.00        |
|              | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK  | 1         | \$139,550.17           | 20.38%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$684,771.88</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFFU3    | AMERICAN MORTGAGE & EQUITY CONSULTANTS            | 1         | \$137,655.00           | 10.91%      | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION                  | 2         | \$210,196.06           | 16.66%      | 0        | \$0.00        |
|              | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK  | 1         | \$166,036.00           | 13.16%      | 0        | \$0.00        |
|              | MIDCOUNTRY BANK                                   | 1         | \$165,726.41           | 13.14%      | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED INC                           | 1         | \$151,709.47           | 12.03%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                               | 1         | \$154,900.35           | 12.28%      | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                   | 1         | \$122,146.27           | 9.68%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1         | \$152,961.31           | 12.14%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,261,330.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFFY5    | BEAM LENDING CORP.                                | 1         | \$131,100.00           | 1.22%       | 0        | \$0.00        |
|              | FLORIDA MORTGAGE SOLUTIONS GROUP INC.             | 1         | \$252,225.00           | 2.34%       | 0        | \$0.00        |
|              | LANDINGS CREDIT UNION                             | 1         | \$254,600.00           | 2.36%       | 0        | \$0.00        |
|              | MARK 1 MORTGAGE                                   | 1         | \$285,000.00           | 2.65%       | 0        | \$0.00        |
|              | THE MORTGAGE SERVICES, INC.                       | 1         | \$193,600.00           | 1.8%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                         | 40        | \$9,654,104.00         | 89.63%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b> | <b>\$10,770,629.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFFZ2    | AMERICAN FOUNDERS BANK, INC.                      | 1         | \$169,100.00           | 3.29%       | 0        | \$0.00        |
|              | ARROWHEAD CAPITAL CORPORATION                     | 1         | \$233,750.00           | 4.55%       | 0        | \$0.00        |
|              | FORUM MORTGAGE BANCORP                            | 1         | \$187,625.00           | 3.65%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC                              | 1         | \$185,300.00           | 3.61%       | 0        | \$0.00        |
|              | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE     | 1         | \$505,348.66           | 9.84%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC.                                | 1         | \$125,500.00           | 2.44%       | 0        | \$0.00        |
|              | TROJAN FINANCIAL SOLUTIONS                        | 1         | \$130,000.00           | 2.53%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                         | 14        | \$3,598,225.00         | 70.09%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$5,134,848.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFGA6    | CABRILLO MORTGAGE & REALTY SERVICES               | 1         | \$310,000.00           | 7.06%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                         | 14        | \$4,079,750.00         | 92.94%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$4,389,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YFGB4    | HI-TECH MORTGAGE, INC.                        | 1         | \$156,000.00          | 1.6%        | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY                    | 1         | \$298,000.00          | 3.06%       | 0        | \$0.00        |
|              | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1         | \$480,000.00          | 4.93%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                     | 28        | \$8,810,837.00        | 90.41%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$9,744,837.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFGC2    | AMERICAN FOUNDERS BANK, INC.                  | 1         | \$115,900.00          | 8.84%       | 0        | \$0.00        |
|              | FORUM MORTGAGE BANCORP                        | 1         | \$120,489.68          | 9.19%       | 0        | \$0.00        |
|              | HEARTLAND HOME MORTGAGE LLC                   | 1         | \$123,840.39          | 9.45%       | 0        | \$0.00        |
|              | LANDINGS CREDIT UNION                         | 1         | \$111,150.00          | 8.48%       | 0        | \$0.00        |
|              | SHORE MORTGAGE                                | 1         | \$114,246.00          | 8.72%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                     | 6         | \$725,075.00          | 55.32%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,310,701.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFGD0    | A1 MORTGAGE GROUP LLC                         | 2         | \$282,950.00          | 22.11%      | 0        | \$0.00        |
|              | BLUE WAVE FUNDING                             | 1         | \$148,009.23          | 11.57%      | 0        | \$0.00        |
|              | KEYSTONE MORTGAGE GROUP LLC                   | 1         | \$134,662.00          | 10.52%      | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                     | 5         | \$714,120.00          | 55.8%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,279,741.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFGE8    | BARR GROUP, INC.                              | 1         | \$251,500.00          | 3.7%        | 0        | \$0.00        |
|              | BLUE WAVE FUNDING                             | 1         | \$277,000.00          | 4.07%       | 0        | \$0.00        |
|              | CHOICE MORTGAGE BANK                          | 1         | \$142,500.00          | 2.1%        | 0        | \$0.00        |
|              | HUNTINGTON MORTGAGE                           | 1         | \$360,000.00          | 5.3%        | 0        | \$0.00        |
|              | MSB MORTGAGE SERVICES                         | 1         | \$302,000.00          | 4.44%       | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY                    | 1         | \$247,000.00          | 3.63%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                     | 15        | \$4,800,880.00        | 70.62%      | 0        | \$0.00        |
|              | UNITY WEST LENDING                            | 1         | \$417,000.00          | 6.14%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$6,797,880.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFGF5    | UNITED WHOLESALE MORTGAGE                     | 18        | \$6,266,400.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$6,266,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFGJ7    | ADVOCATE MORTGAGE SERVICES, INC.              | 1         | \$189,750.00          | 4.15%       | 0        | \$0.00        |
|              | IRON FINANCIAL, INC.                          | 2         | \$412,500.00          | 9.02%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                     | 14        | \$3,968,952.04        | 86.83%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$4,571,202.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFH23    | 1ST SECURITY BANK OF WASHINGTON - WH          | 1         | \$156,752.78          | 8.67%       | 0        | \$0.00        |
|              | BANNER BANK - WH                              | 1         | \$174,390.21          | 9.65%       | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH       | 1         | \$169,830.47          | 9.4%        | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY - WH                   | 3         | \$500,275.42          | 27.68%      | 0        | \$0.00        |
|              | HOMESTREET BANK (WH)                          | 4         | \$651,278.80          | 36.03%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | UMPQUA BANK - WH                            | 1         | \$154,907.86          | 8.57%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,807,435.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFH31    | AMERICANWEST BANK - WH                      | 1         | \$178,997.55          | 4.31%       | 0        | \$0.00        |
|              | AXIA FINANCIAL LLC - WH                     | 2         | \$419,002.99          | 10.1%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC. - WH                  | 2         | \$387,548.95          | 9.34%       | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE<br>MORTGAGE CO. - WH  | 1         | \$179,007.82          | 4.31%       | 0        | \$0.00        |
|              | GLOBAL CREDIT UNION - WH                    | 1         | \$175,886.15          | 4.24%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY - WH                 | 5         | \$1,005,483.72        | 24.23%      | 0        | \$0.00        |
|              | HOMESTREET BANK (WH)                        | 2         | \$396,709.74          | 9.56%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORP -<br>WH      | 1         | \$198,594.03          | 4.78%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS,<br>LLC - WH   | 1         | \$198,348.63          | 4.78%       | 0        | \$0.00        |
|              | SKYLINE FIN COR-DBA SKYLINE HOME<br>LNS-WH  | 1         | \$193,659.04          | 4.67%       | 0        | \$0.00        |
|              | STEARNS LENDING, INC.- WH                   | 1         | \$203,993.03          | 4.91%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE CO. OF NEW<br>MEXICO (WH) | 1         | \$217,981.64          | 5.25%       | 0        | \$0.00        |
|              | SUMMIT FUNDING                              | 1         | \$210,938.94          | 5.08%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A. (WA)                 | 1         | \$184,351.67          | 4.44%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$4,150,503.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFH49    | ACADEMY MORTGAGE CORPORATION -<br>WH        | 1         | \$241,952.13          | 2.49%       | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION -<br>WH     | 1         | \$274,220.12          | 2.82%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORP -<br>WH      | 3         | \$890,021.20          | 9.17%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC. - WH                  | 4         | \$1,113,371.57        | 11.46%      | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE<br>MORTGAGE CO. - WH  | 1         | \$226,490.51          | 2.33%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY - WH                 | 14        | \$3,841,555.22        | 39.56%      | 0        | \$0.00        |
|              | HOMESTREET BANK (WH)                        | 1         | \$289,298.77          | 2.98%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC - WH                      | 1         | \$249,702.44          | 2.57%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORP -<br>WH      | 2         | \$540,174.83          | 5.56%       | 0        | \$0.00        |
|              | PRIME LENDING, A PLAINSCAPITAL CO.<br>WA    | 1         | \$309,617.41          | 3.19%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC - WH                 | 3         | \$778,280.07          | 8.01%       | 0        | \$0.00        |
|              | SKYLINE FIN COR-DBA SKYLINE HOME<br>LNS-WH  | 1         | \$242,101.95          | 2.49%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE CO. OF NEW<br>MEXICO (WH) | 1         | \$235,777.98          | 2.43%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE CO,<br>LLC - WH | 1         | \$243,892.76          | 2.51%       | 0        | \$0.00        |



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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | WELLS FARGO BANK, N.A. (WA)              | 1         | \$234,620.43          | 2.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$9,711,077.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFH56    | ***SUMMIT FUNDING INC*** - WH            | 1         | \$145,157.62          | 8.94%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON - WH     | 1         | \$154,318.61          | 9.5%        | 0        | \$0.00        |
|              | BROKER SOLUTIONS/NEW AMERICAN FUNDING WH | 1         | \$86,126.85           | 5.3%        | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH  | 1         | \$212,773.15          | 13.1%       | 0        | \$0.00        |
|              | HOMESTREET BANK (WH)                     | 2         | \$433,998.19          | 26.73%      | 0        | \$0.00        |
|              | LPMC, LLC (LANDMARK PROF. MTG. CO.) WH   | 1         | \$220,639.59          | 13.59%      | 0        | \$0.00        |
|              | MORTGAGE MASTER SERVICE CORPORATION - WH | 1         | \$227,463.50          | 14.01%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC (WH)               | 1         | \$143,222.18          | 8.83%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,623,699.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFH64    | C & F MORTGAGE (NC)                      | 2         | \$145,825.20          | 9.02%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS (NC)                  | 1         | \$106,071.92          | 6.56%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE (NC)        | 2         | \$199,269.22          | 12.33%      | 0        | \$0.00        |
|              | GATEWAY BANK MTG INC                     | 1         | \$94,669.39           | 5.86%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE (NC)                   | 4         | \$309,716.05          | 19.17%      | 0        | \$0.00        |
|              | NORTH STATE BANK (NC)                    | 1         | \$103,213.31          | 6.39%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.(NC)                 | 2         | \$201,926.81          | 12.5%       | 0        | \$0.00        |
|              | PREMIER COMMERCIAL BANK (NC)             | 1         | \$93,478.91           | 5.78%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORT DBA FM LND SVC(NC)  | 1         | \$107,524.97          | 6.65%       | 0        | \$0.00        |
|              | RIVER COMMUNITY BANK (NC)                | 2         | \$163,217.27          | 10.1%       | 0        | \$0.00        |
|              | WELLS FARGO (NC)                         | 1         | \$91,035.55           | 5.64%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,615,948.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFH72    | ALLEN TATE MORTGAGE SERVICES (NC)        | 2         | \$267,530.55          | 6.36%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE (NC)          | 2         | \$274,510.00          | 6.53%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA (NC)              | 1         | \$123,020.28          | 2.93%       | 0        | \$0.00        |
|              | BB&T (NC)                                | 1         | \$140,650.00          | 3.34%       | 0        | \$0.00        |
|              | C & F MORTGAGE (NC)                      | 2         | \$270,265.45          | 6.43%       | 0        | \$0.00        |
|              | CMC FUNDING, INC.(NC)                    | 2         | \$291,083.20          | 6.92%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE (NC)        | 11        | \$1,455,529.01        | 34.61%      | 0        | \$0.00        |
|              | GATEWAY BANK MTG                         | 1         | \$133,187.08          | 3.17%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE (NC)                   | 4         | \$507,288.58          | 12.06%      | 0        | \$0.00        |
|              | NORTH STATE BANK (NC)                    | 1         | \$139,483.19          | 3.32%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.(NC)                 | 2         | \$236,837.75          | 5.63%       | 0        | \$0.00        |

|              |                                      |           |                       |             |          |               |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | PREMIER COMMERCIAL BANK (NC)         | 1         | \$114,406.58          | 2.72%       | 0        | \$0.00        |
|              | RIVER COMMUNITY BANK (NC)            | 1         | \$120,183.00          | 2.86%       | 0        | \$0.00        |
|              | TOWNEBANK (NC)                       | 1         | \$131,746.28          | 3.12%       | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>32</b> | <b>\$4,205,720.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFH80    | ALCOVA MORTGAGE (NC)                 | 1         | \$151,523.00          | 5.26%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE (NC)      | 1         | \$158,192.41          | 5.49%       | 0        | \$0.00        |
|              | BB&T (NC)                            | 1         | \$150,350.00          | 5.22%       | 0        | \$0.00        |
|              | DHI MORTGAGE (NC)                    | 1         | \$160,793.12          | 5.58%       | 0        | \$0.00        |
|              | ENVOY (NC)                           | 1         | \$161,771.75          | 5.61%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE (NC)    | 1         | \$150,863.51          | 5.24%       | 0        | \$0.00        |
|              | FIRST CIT BANK                       | 1         | \$169,650.00          | 5.89%       | 0        | \$0.00        |
|              | FIRST SOUTH BANK (NC)                | 1         | \$174,553.71          | 6.06%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE (NC)               | 6         | \$969,308.16          | 33.64%      | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.(NC)             | 3         | \$475,480.25          | 16.5%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE (NC)    | 1         | \$158,860.83          | 5.51%       | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>18</b> | <b>\$2,881,346.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFH98    | ALLEN TATE MORTGAGE SERVICES (NC)    | 1         | \$210,975.00          | 5.53%       | 0        | \$0.00        |
|              | ASHEVILLE SAVINGS BANK (NC)          | 1         | \$242,500.00          | 6.36%       | 0        | \$0.00        |
|              | CAROLINA BANK (NC)                   | 1         | \$256,695.86          | 6.73%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE (NC)    | 2         | \$373,290.43          | 9.78%       | 0        | \$0.00        |
|              | MI FINANCIAL CORP. (NC)              | 1         | \$178,672.38          | 4.68%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE (NC)               | 5         | \$1,011,694.65        | 26.51%      | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.(NC)             | 2         | \$445,583.33          | 11.68%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE (NC)    | 1         | \$232,382.40          | 6.09%       | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING, INC. (NC).   | 1         | \$229,064.03          | 6%          | 0        | \$0.00        |
|              | PRIMELENDING (NC)                    | 1         | \$181,100.15          | 4.75%       | 0        | \$0.00        |
|              | RIVER COMMUNITY BANK (NC)            | 1         | \$249,922.90          | 6.55%       | 0        | \$0.00        |
|              | WELLS FARGO (NC)                     | 1         | \$203,964.60          | 5.34%       | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>18</b> | <b>\$3,815,845.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFHJ6    | BRANCH BANKING AND TRUST COMPANY     | 31        | \$3,261,277.59        | 70.38%      | 0        | \$0.00        |
|              | CONVERSE COUNTY BANK                 | 1         | \$146,903.27          | 3.17%       | 0        | \$0.00        |
|              | METROPOLITAN NATIONAL BANK           | 2         | \$219,197.57          | 4.73%       | 0        | \$0.00        |
|              | RELIANCE BANK                        | 1         | \$54,918.97           | 1.19%       | 0        | \$0.00        |
|              | SERVISFIRST BANK                     | 1         | \$108,639.71          | 2.34%       | 0        | \$0.00        |
|              | SPIRITBANK                           | 1         | \$147,033.07          | 3.17%       | 0        | \$0.00        |
|              | STOCKMAN FINANCIAL DBA STOCKMAN BANK | 1         | \$123,318.06          | 2.66%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | UNIFIRST MORTGAGE CORPORATION            | 1         | \$137,397.28          | 2.97%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                  | 3         | \$435,257.83          | 9.39%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b> | <b>\$4,633,943.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YFHK3    | BRANCH BANKING AND TRUST COMPANY         | 10        | \$1,607,740.88        | 58.21%      | 0        | \$0.00        |
|              | CAPITAL CITY BANK                        | 1         | \$163,109.35          | 5.91%       | 0        | \$0.00        |
|              | FIDELITY BANK                            | 2         | \$329,296.17          | 11.92%      | 0        | \$0.00        |
|              | FIRST SECURITY BANK, INC.                | 1         | \$170,698.16          | 6.18%       | 0        | \$0.00        |
|              | INTRUST BANK, N.A.                       | 1         | \$152,375.19          | 5.52%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK                     | 1         | \$174,742.19          | 6.33%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE, INC.                    | 1         | \$164,057.00          | 5.93%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,762,018.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YFHL1    | AMERISERV FINANCIAL, INC.                | 2         | \$548,208.99          | 2.3%        | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC             | 1         | \$293,566.88          | 1.23%       | 0        | \$0.00        |
|              | ATLANTIC FINANCIAL, INC.                 | 2         | \$567,163.22          | 2.38%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY         | 48        | \$12,894,627.68       | 54.02%      | 0        | \$0.00        |
|              | BURKE & HERBERT BANK AND TRUST COMPANY   | 1         | \$564,329.63          | 2.36%       | 0        | \$0.00        |
|              | CAPITALMARK BANK AND TRUST               | 2         | \$651,039.47          | 2.73%       | 0        | \$0.00        |
|              | CENTERSTATE BANK OF FLORIDA, INC.        | 1         | \$335,505.00          | 1.41%       | 0        | \$0.00        |
|              | CONGRESSIONAL BANK                       | 1         | \$188,715.34          | 0.79%       | 0        | \$0.00        |
|              | DOUGLAS COUNTY BANK                      | 2         | \$588,237.12          | 2.46%       | 0        | \$0.00        |
|              | EQUITY RESOURCES, INC.                   | 1         | \$331,339.15          | 1.39%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1         | \$259,374.33          | 1.09%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK & TRUST COMPANY      | 1         | \$180,526.69          | 0.76%       | 0        | \$0.00        |
|              | FIRST SECURITY BANK, INC.                | 1         | \$416,385.67          | 1.74%       | 0        | \$0.00        |
|              | INDEPENDENT MORTGAGE ASSOCIATION         | 1         | \$332,309.72          | 1.39%       | 0        | \$0.00        |
|              | INTRUST BANK, N.A.                       | 1         | \$227,664.11          | 0.95%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK                     | 1         | \$195,711.26          | 0.82%       | 0        | \$0.00        |
|              | METROPOLITAN NATIONAL BANK               | 2         | \$441,848.10          | 1.85%       | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS                  | 2         | \$594,201.33          | 2.49%       | 0        | \$0.00        |
|              | OPEN MORTGAGE, LLC                       | 1         | \$398,021.88          | 1.67%       | 0        | \$0.00        |
|              | PLATTE VALLEY BANK OF WYOMING            | 1         | \$228,313.15          | 0.96%       | 0        | \$0.00        |
|              | SERVISFIRST BANK                         | 2         | \$485,783.29          | 2.03%       | 0        | \$0.00        |
|              | SOUTHWEST MISSOURI BANK                  | 1         | \$210,010.16          | 0.88%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST                    | 1         | \$253,218.04          | 1.06%       | 0        | \$0.00        |
|              | STOCKMAN FINANCIAL DBA STOCKMAN BANK     | 3         | \$629,709.27          | 2.64%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE, INC.                    | 4         | \$1,028,552.34        | 4.31%       | 0        | \$0.00        |
|              | THE BANK OF SOUTHSIDE VIRGINIA           | 1         | \$207,493.67          | 0.87%       | 0        | \$0.00        |

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|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
|              |  | WESTSTAR MORTGAGE, INC.                | 3         | \$820,189.75           | 3.42%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>88</b> | <b>\$23,872,045.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFHM9    |  | BRANCH BANKING AND TRUST COMPANY       | 10        | \$1,353,365.46         | 74.09%      | 0        | \$0.00        |
|              |  | COUNTYBANK                             | 2         | \$233,435.13           | 12.78%      | 0        | \$0.00        |
|              |  | FIRST SECURITY BANK, INC.              | 1         | \$132,121.79           | 7.23%       | 0        | \$0.00        |
|              |  | STIFEL BANK AND TRUST                  | 1         | \$107,767.95           | 5.9%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,826,690.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFHN7    |  | BRANCH BANKING AND TRUST COMPANY       | 7         | \$1,161,402.25         | 59.01%      | 0        | \$0.00        |
|              |  | CONNECTICUT HOME MORTGAGE, LLC         | 1         | \$159,784.47           | 8.12%       | 0        | \$0.00        |
|              |  | REPUBLIC STATE MORTGAGE COMPANY        | 1         | \$174,764.27           | 8.88%       | 0        | \$0.00        |
|              |  | SOUTHWEST MISSOURI BANK                | 1         | \$151,795.26           | 7.71%       | 0        | \$0.00        |
|              |  | TRANSWEST CREDIT UNION                 | 1         | \$159,784.47           | 8.12%       | 0        | \$0.00        |
|              |  | VBS MORTGAGE LLC/F&M BANK CORP.        | 1         | \$160,764.93           | 8.16%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,968,295.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFHP2    |  | ATLANTIC COAST MORTGAGE, LLC           | 1         | \$378,996.32           | 2.22%       | 0        | \$0.00        |
|              |  | BRANCH BANKING AND TRUST COMPANY       | 41        | \$10,849,804.33        | 63.53%      | 0        | \$0.00        |
|              |  | BURKE & HERBERT BANK AND TRUST COMPANY | 1         | \$430,419.43           | 2.52%       | 0        | \$0.00        |
|              |  | COMMERCIAL BANK                        | 1         | \$279,622.83           | 1.64%       | 0        | \$0.00        |
|              |  | CONVERSE COUNTY BANK                   | 2         | \$524,345.74           | 3.07%       | 0        | \$0.00        |
|              |  | CORPORATE INVESTORS MTG. GROUP, INC.   | 1         | \$271,752.18           | 1.59%       | 0        | \$0.00        |
|              |  | COUNTYBANK                             | 3         | \$678,990.64           | 3.98%       | 0        | \$0.00        |
|              |  | FIRST MARINER MORTGAGE CORP.           | 1         | \$290,887.42           | 1.7%        | 0        | \$0.00        |
|              |  | HOUSTONIAN MORTGAGE GROUP              | 1         | \$243,671.32           | 1.43%       | 0        | \$0.00        |
|              |  | INTERCOASTAL MORTGAGE COMPANY          | 1         | \$316,224.30           | 1.85%       | 0        | \$0.00        |
|              |  | MIDFIRST BANK                          | 1         | \$239,676.72           | 1.4%        | 0        | \$0.00        |
|              |  | MISSION MORTGAGE                       | 1         | \$254,311.77           | 1.49%       | 0        | \$0.00        |
|              |  | MORTGAGE ENTERPRISE, LTD               | 1         | \$411,415.11           | 2.41%       | 0        | \$0.00        |
|              |  | NEW AMERICA FINANCIAL CORPORATION      | 2         | \$672,113.76           | 3.94%       | 0        | \$0.00        |
|              |  | ODYSSEY FUNDING, LLC                   | 1         | \$289,359.70           | 1.69%       | 0        | \$0.00        |
|              |  | PATRIOT BANK MORTGAGE, INC.            | 1         | \$402,313.27           | 2.36%       | 0        | \$0.00        |
|              |  | RIVER COMMUNITY BANK, NA               | 1         | \$195,436.39           | 1.14%       | 0        | \$0.00        |
|              |  | STIFEL BANK AND TRUST                  | 1         | \$62,771.22            | 0.37%       | 0        | \$0.00        |
|              |  | VICTORIAN FINANCE LLC                  | 1         | \$286,713.27           | 1.67%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>63</b> | <b>\$17,078,825.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFHQ0    |  |  | 19        | \$1,163,430.47         | 81.47%      | 1        | \$25,237.11   |

|              |  |  |           |                       |             |          |                    |
|--------------|--|--|-----------|-----------------------|-------------|----------|--------------------|
|              |  | BRANCH BANKING AND TRUST COMPANY             |           |                       |             |          |                    |
|              |  | METROPOLITAN NATIONAL BANK                   | 1         | \$55,924.57           | 3.92%       | 0        | \$0.00             |
|              |  | MIDFIRST BANK                                | 1         | \$65,039.35           | 4.55%       | 0        | \$0.00             |
|              |  | SOUTHWEST MISSOURI BANK                      | 1         | \$81,100.52           | 5.68%       | 0        | \$0.00             |
|              |  | SUMMIT MORTGAGE, INC.                        | 1         | \$62,615.54           | 4.38%       | 0        | \$0.00             |
| <b>Total</b> |  |  | <b>23</b> | <b>\$1,428,110.45</b> | <b>100%</b> | <b>1</b> | <b>\$25,237.11</b> |
|              |  |  |           |                       |             |          |                    |
| 3138YFHR8    |  | BNC NATIONAL BANK                            | 1         | \$103,789.25          | 4.71%       | 0        | \$0.00             |
|              |  | BRANCH BANKING AND TRUST COMPANY             | 16        | \$1,606,287.79        | 72.83%      | 0        | \$0.00             |
|              |  | MERCHANTS BANK OF BANGOR                     | 1         | \$94,272.84           | 4.27%       | 0        | \$0.00             |
|              |  | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE | 1         | \$102,998.20          | 4.67%       | 0        | \$0.00             |
|              |  | QUAINT OAK MORTGAGE                          | 1         | \$92,625.06           | 4.2%        | 0        | \$0.00             |
|              |  | SOUTHWEST MISSOURI BANK                      | 1         | \$98,738.77           | 4.48%       | 0        | \$0.00             |
|              |  | VECTRA BANK COLORADO, NA                     | 1         | \$106,711.20          | 4.84%       | 0        | \$0.00             |
| <b>Total</b> |  |  | <b>22</b> | <b>\$2,205,423.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
|              |  |  |           |                       |             |          |                    |
| 3138YFHS6    |  | BRANCH BANKING AND TRUST COMPANY             | 10        | \$1,181,066.74        | 90.65%      | 0        | \$0.00             |
|              |  | THE BANK OF SOUTHSIDE VIRGINIA               | 1         | \$121,839.34          | 9.35%       | 0        | \$0.00             |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,302,906.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
|              |  |  |           |                       |             |          |                    |
| 3138YFHT4    |  | BRANCH BANKING AND TRUST COMPANY             | 7         | \$989,131.42          | 88.7%       | 0        | \$0.00             |
|              |  | CONNECTICUT HOME MORTGAGE, LLC               | 1         | \$126,000.00          | 11.3%       | 0        | \$0.00             |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,115,131.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
|              |  |  |           |                       |             |          |                    |
| 3138YFHU1    |  | BRANCH BANKING AND TRUST COMPANY             | 14        | \$2,552,407.12        | 94.26%      | 0        | \$0.00             |
|              |  | HOUSTONIAN MORTGAGE GROUP                    | 1         | \$155,289.17          | 5.74%       | 0        | \$0.00             |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,707,696.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
|              |  |  |           |                       |             |          |                    |
| 3138YFHV9    |  | BRANCH BANKING AND TRUST COMPANY             | 6         | \$1,498,475.44        | 65.12%      | 0        | \$0.00             |
|              |  | COMMERCIAL BANK AND TRUST COMPANY            | 1         | \$267,655.03          | 11.63%      | 0        | \$0.00             |
|              |  | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE | 1         | \$252,474.59          | 10.97%      | 0        | \$0.00             |
|              |  | OAK MORTGAGE GROUP, INC                      | 1         | \$282,594.63          | 12.28%      | 0        | \$0.00             |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,301,199.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
|              |  |  |           |                       |             |          |                    |
| 3138YFHW7    |  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE   | 1         | \$307,800.00          | 4.66%       | 0        | \$0.00             |
|              |  | BANK OF AMERICAN FORK                        | 1         | \$213,305.42          | 3.23%       | 0        | \$0.00             |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | BANK OF IDAHO, AN IDAHO CORPORATION                              | 1         | \$224,948.83          | 3.41%       | 0        | \$0.00        |
|              | BANKPLUS A CORPORATION   | 1         | \$155,080.70          | 2.35%       | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION       | 1         | \$416,212.74          | 6.31%       | 0        | \$0.00        |
|              | HOMELAND MORTGAGE CO.  | 1         | \$359,469.65          | 5.45%       | 0        | \$0.00        |
|              | HOMELAND MORTGAGE COMPANY  | 1         | \$326,507.49          | 4.95%       | 0        | \$0.00        |
|              | LANDMARK BANK N.A., A NATIONAL ASSOCIATION                       | 1         | \$145,939.86          | 2.21%       | 0        | \$0.00        |
|              | MARQUETTE BANK   | 1         | \$128,819.79          | 1.95%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                 | 2         | \$466,722.32          | 7.07%       | 0        | \$0.00        |
|              | PREMIER BANK MINNESOTA, A CORPORATION                            | 1         | \$243,640.54          | 3.69%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE FUNDING, INC.                               | 1         | \$471,319.93          | 7.14%       | 0        | \$0.00        |
|              | SERVISFIRST BANK A CORPORATION                                   | 1         | \$371,500.00          | 5.63%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY CREDIT UNION, A CORPORATION.                    | 1         | \$353,079.07          | 5.35%       | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 9         | \$2,416,466.55        | 36.6%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$6,600,812.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YFHX5    | ALLIED FEDERAL CREDIT UNION                                      | 1         | \$55,195.14           | 2.78%       | 0        | \$0.00        |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 8         | \$1,164,307.56        | 58.64%      | 0        | \$0.00        |
|              | COLONIAL SAVINGS, F.A.   | 2         | \$194,707.09          | 9.81%       | 0        | \$0.00        |
|              | CREDIT UNION OF TEXAS  | 1         | \$124,003.85          | 6.25%       | 0        | \$0.00        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 1         | \$110,425.54          | 5.56%       | 0        | \$0.00        |
|              | KITSAP CREDIT UNION  | 1         | \$185,334.92          | 9.33%       | 0        | \$0.00        |
|              | M E A FEDERAL CREDIT UNION                                       | 1         | \$87,734.63           | 4.42%       | 0        | \$0.00        |
|              | SCOTT AND WHITE EMPLOYEES CREDIT UNION                           | 1         | \$63,734.58           | 3.21%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,985,443.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YFHY3    | ***SUMMIT FUNDING INC*** - WH                                    | 1         | \$116,190.70          | 1.2%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORP - WH                              | 4         | \$916,367.43          | 9.44%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC. - WH                                       | 7         | \$1,806,225.67        | 18.6%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE COMPANY - WH                                | 5         | \$929,370.50          | 9.57%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD - WH                                   | 1         | \$169,505.83          | 1.75%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY - WH                                      | 9         | \$2,223,418.09        | 22.89%      | 0        | \$0.00        |
|              | HOMESTREET BANK (WH)   | 3         | \$760,753.90          | 7.83%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION -WH                              | 1         | \$270,189.77          | 2.78%       | 0        | \$0.00        |
|              |  | 1         | \$144,016.38          | 1.48%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
|              | LPMC, LLC (LANDMARK PROF. MTG. CO.) WH   |           |                       |             |          |               |  |
|              | MANN MORTGAGE LLC - WH   | 1         | \$102,681.49          | 1.06%       | 0        | \$0.00        |  |
|              | MORTGAGE MASTER SERVICE CORPORATION - WH   | 2         | \$601,743.46          | 6.2%        | 0        | \$0.00        |  |
|              | MOVEMENT MORTGAGE LLC (WH)   | 2         | \$320,961.26          | 3.3%        | 0        | \$0.00        |  |
|              | NETWORK MORTGAGE SERVICES, INC. - WH   | 3         | \$591,840.85          | 6.09%       | 0        | \$0.00        |  |
|              | PEOPLES BANK - WH  | 1         | \$246,324.03          | 2.54%       | 0        | \$0.00        |  |
|              | PRIME LENDING, A PLAINSCAPITAL CO. WA  | 1         | \$102,405.51          | 1.05%       | 0        | \$0.00        |  |
|              | UMPQUA BANK - WH   | 2         | \$409,744.70          | 4.22%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>44</b> | <b>\$9,711,739.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                       |             |          |               |  |
| 3138YFHZ0    | AMERICAN PACIFIC MORTGAGE CORP - WH  | 1         | \$135,629.14          | 6.76%       | 0        | \$0.00        |  |
|              | AMERICANWEST BANK - WH   | 2         | \$202,480.15          | 10.1%       | 0        | \$0.00        |  |
|              | CORNERSTONE MORTGAGE COMPANY - WH  | 1         | \$116,022.93          | 5.79%       | 0        | \$0.00        |  |
|              | GUILD MORTGAGE COMPANY - WH  | 3         | \$327,629.64          | 16.34%      | 0        | \$0.00        |  |
|              | HOMESTREET BANK (WH)   | 2         | \$226,635.94          | 11.3%       | 0        | \$0.00        |  |
|              | LPMC, LLC (LANDMARK PROF. MTG. CO.) WH   | 1         | \$118,194.49          | 5.89%       | 0        | \$0.00        |  |
|              | MOVEMENT MORTGAGE LLC (WH)   | 3         | \$370,641.61          | 18.49%      | 0        | \$0.00        |  |
|              | SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH  | 1         | \$128,088.65          | 6.39%       | 0        | \$0.00        |  |
|              | UMPQUA BANK - WH   | 1         | \$106,568.80          | 5.31%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH   | 2         | \$273,195.84          | 13.63%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>17</b> | <b>\$2,005,087.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                       |             |          |               |  |
| 3138YFJ21    | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                             | 1         | \$293,250.00          | 5.54%       | 0        | \$0.00        |  |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                            | 1         | \$286,900.00          | 5.42%       | 0        | \$0.00        |  |
|              | BBMC MORTGAGE LLC, A LIMITED LIABILITY COMPANY.                                  | 1         | \$267,200.00          | 5.05%       | 0        | \$0.00        |  |
|              | BELL STATE BANK AND TRUST  | 1         | \$382,500.00          | 7.23%       | 0        | \$0.00        |  |
|              | CBC NATIONAL BANK  | 1         | \$289,000.00          | 5.46%       | 0        | \$0.00        |  |
|              | FIRST PRIORITY FINANCIAL INC   | 2         | \$531,400.00          | 10.05%      | 0        | \$0.00        |  |
|              | FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1         | \$171,500.00          | 3.24%       | 0        | \$0.00        |  |
|              | HOUSTONIAN MORTGAGE GROUP, INC. D/B/A K AND G CAPITAL MORTGAGE.                  | 1         | \$254,625.00          | 4.81%       | 0        | \$0.00        |  |
|              |  | 1         | \$147,155.00          | 2.78%       | 0        | \$0.00        |  |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.                    |           |                       |             |          |               |
|              | MONARCH BANK.  | 1         | \$264,200.00          | 5%          | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.   | 1         | \$333,706.00          | 6.31%       | 0        | \$0.00        |
|              | OPES ADVISORS INC  | 1         | \$231,000.00          | 4.37%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                      | 1         | \$215,900.00          | 4.08%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                     | 2         | \$559,235.73          | 10.57%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                   | 1         | \$368,250.00          | 6.96%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC                                     | 1         | \$174,325.00          | 3.3%        | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                         | 1         | \$518,500.00          | 9.83%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$5,288,646.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YFJA3    | ALLEN TATE MORTGAGE SERVICES (NC)                                    | 1         | \$102,723.00          | 8.34%       | 0        | \$0.00        |
|              | CAROLINA PREMIER (NC)  | 1         | \$121,093.93          | 9.83%       | 0        | \$0.00        |
|              | CMC FUNDING, INC.(NC)  | 1         | \$164,590.86          | 13.36%      | 0        | \$0.00        |
|              | ENVOY (NC)   | 1         | \$116,538.72          | 9.46%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE (NC)                                    | 2         | \$308,668.95          | 25.05%      | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING (NC)  | 1         | \$74,922.44           | 6.08%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE (NC)   | 1         | \$156,302.54          | 12.69%      | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN (NC)  | 1         | \$187,200.71          | 15.19%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,232,041.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YFJB1    | CENTENNIAL LENDING GROUP LLC   | 1         | \$183,205.42          | 13.66%      | 0        | \$0.00        |
|              | MARQUETTE BANK   | 1         | \$123,918.94          | 9.24%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 6         | \$1,033,985.98        | 77.1%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,341,110.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YFJC9    | ADVISORS CAPITAL INC   | 1         | \$148,500.00          | 8.75%       | 0        | \$0.00        |
|              | IDEAL HOME LOANS LLC   | 1         | \$135,181.27          | 7.97%       | 0        | \$0.00        |
|              | JOHNSON MORTGAGE COMPANY LLC   | 1         | \$109,136.16          | 6.43%       | 0        | \$0.00        |
|              | METROPOLITAN NATIONAL BANK   | 1         | \$56,228.96           | 3.31%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 15        | \$1,247,924.79        | 73.54%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,696,971.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YFJD7    | CENTENNIAL LENDING GROUP LLC   | 1         | \$61,750.00           | 4.78%       | 0        | \$0.00        |
|              |  | 13        | \$1,230,503.28        | 95.22%      | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. |           |                       |             |          |               |
| <b>Total</b> |  | <b>14</b> | <b>\$1,292,253.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFJE5    | PLATINUM FINANCIAL FUNDING LLC                                       | 1         | \$140,263.14          | 10.37%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 8         | \$1,212,642.80        | 89.63%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,352,905.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFJF2    | SOUTHPOINT FINANCIAL SERVICES INC                                    | 1         | \$218,472.64          | 6.52%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 10        | \$3,129,854.98        | 93.48%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$3,348,327.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFJG0    | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 6         | \$2,069,144.09        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$2,069,144.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFJH8    | MARQUETTE BANK   | 1         | \$115,970.05          | 10.46%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 7         | \$992,557.69          | 89.54%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,108,527.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFJJ4    | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 8         | \$1,234,867.94        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,234,867.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFJK1    | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION              | 2         | \$1,006,302.30        | 9.91%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.     | 1         | \$200,000.00          | 1.97%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                       | 1         | \$276,000.00          | 2.72%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                 | 1         | \$391,500.00          | 3.86%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                     | 1         | \$339,000.00          | 3.34%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                | 1         | \$385,000.00          | 3.79%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY             | 1         | \$250,000.00          | 2.46%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | CHOICE LENDING CORP, A CALIFORNIA CORPORATION                              | 1         | \$204,000.00           | 2.01%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                               | 1         | \$320,000.00           | 3.15%       | 0        | \$0.00        |
|              | EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY               | 1         | \$417,000.00           | 4.11%       | 0        | \$0.00        |
|              | EQUITY LOANS ,LLC, DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY. | 1         | \$136,000.00           | 1.34%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION            | 1         | \$283,027.52           | 2.79%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION              | 2         | \$798,500.00           | 7.86%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY    | 1         | \$366,400.00           | 3.61%       | 0        | \$0.00        |
|              | JMAC LENDING INCORPORATIED   | 1         | \$373,555.85           | 3.68%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION.                           | 1         | \$247,200.00           | 2.43%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                           | 1         | \$159,900.00           | 1.57%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.                          | 1         | \$247,500.00           | 2.44%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC..  | 1         | \$178,600.00           | 1.76%       | 0        | \$0.00        |
|              | OPES ADVISORS INC  | 1         | \$325,000.00           | 3.2%        | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                            | 1         | \$410,000.00           | 4.04%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 2         | \$829,070.00           | 8.16%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC.   | 1         | \$196,800.00           | 1.94%       | 0        | \$0.00        |
|              | RESIDENTIAL WHOLESALE MORTGAGE INC.  | 1         | \$245,000.00           | 2.41%       | 0        | \$0.00        |
|              | RESOURCE LENDERS INC A CALIFORNIA CORPORATION                              | 1         | \$253,000.00           | 2.49%       | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                                 | 2         | \$494,474.00           | 4.87%       | 0        | \$0.00        |
|              | TABLE ROCK COMMUNITY BANK, A MISSOURI BANKING CORPORATION                  | 1         | \$149,625.00           | 1.47%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING.                            | 1         | \$161,500.00           | 1.59%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC.   | 1         | \$120,000.00           | 1.18%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC.   | 1         | \$390,400.00           | 3.85%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b> | <b>\$10,154,354.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YFJL9    | AMERICAN FINANCIAL NETWORK, INC.,<br>A CALIFORNIA CORPORATION.                          | 1         | \$217,500.00          | 3.72%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                             | 1         | \$204,250.00          | 3.49%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP., A<br>CALIFORNIA CORPORATION (CFL #<br>00816186)                 | 1         | \$518,000.00          | 8.85%       | 0        | \$0.00        |
|              | CTHM LLC DBA CONNECTICUT HOME<br>MORTGAGE A LIMITED LIABILITY<br>COMPANY                | 1         | \$332,000.00          | 5.67%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD LP   | 1         | \$540,507.00          | 9.24%       | 0        | \$0.00        |
|              | FFC MORTGAGE CORP A NEW YORK<br>CORPORATION   | 1         | \$340,000.00          | 5.81%       | 0        | \$0.00        |
|              | FIRST EQUITY MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                              | 1         | \$377,625.00          | 6.45%       | 0        | \$0.00        |
|              | FIRST HERITAGE MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY                              | 1         | \$199,500.00          | 3.41%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY.                 | 1         | \$407,120.00          | 6.96%       | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED  | 1         | \$334,000.00          | 5.71%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY LLC, A<br>NEW JERSEY LIMITED LIABILITY<br>COMPANY                  | 1         | \$251,750.00          | 4.3%        | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION  | 1         | \$317,656.00          | 5.43%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION DBA<br>RYLAND MORTGAGE CORPORATION OF<br>TEXAS                 | 1         | \$250,000.00          | 4.27%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION.   | 1         | \$369,755.00          | 6.32%       | 0        | \$0.00        |
|              | SOVEREIGN LENDING GROUP<br>INCORPORATED, A CORPORATION.                                 | 1         | \$402,950.00          | 6.89%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE<br>SERVICES, INC., A CORPORATION.                                    | 1         | \$417,000.00          | 7.13%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING  | 1         | \$210,000.00          | 3.59%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1         | \$162,200.00          | 2.76%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$5,851,813.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFJM7    | AMERICAN BANCSHARES MORTGAGE<br>LLC A LIMITED LIABILITY COMPANY                         | 1         | \$217,500.00          | 3.84%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.  | 1         | \$190,000.00          | 3.35%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.,<br>A CALIFORNIA CORPORATION                           | 1         | \$255,000.00          | 4.5%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.,<br>A CALIFORNIA CORPORATION.                          | 1         | \$164,800.00          | 2.91%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC A LIMITED LIABILITY COMPANY | 1         | \$492,365.39          | 8.69%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY            | 1         | \$173,250.00          | 3.06%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION           | 4         | \$899,337.90          | 15.88%      | 0        | \$0.00        |
|              | FIRST OPTION LENDING LLC A LIMITED LIABILITY COMPANY                    | 1         | \$224,800.00          | 3.97%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD. DBA LEGACYMUTUAL MORTGAGE               | 1         | \$231,301.88          | 4.08%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.       | 1         | \$153,742.00          | 2.71%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY LP   | 1         | \$241,216.82          | 4.26%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC.   | 1         | \$249,850.00          | 4.41%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.  | 1         | \$559,220.00          | 9.87%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.   | 1         | \$251,750.00          | 4.44%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                      | 1         | \$340,000.00          | 6%          | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..                                     | 1         | \$156,750.00          | 2.77%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                                       | 1         | \$260,000.00          | 4.59%       | 0        | \$0.00        |
|              | SAGE BANK   | 1         | \$279,000.00          | 4.93%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC, A LIMITED LIABILITY COMPANY | 1         | \$324,000.00          | 5.74%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$5,663,883.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YFJN5    | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                 | 1         | \$330,284.00          | 1.12%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION              | 2         | \$500,471.00          | 1.7%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.             | 1         | \$344,000.00          | 1.17%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.        | 1         | \$246,500.00          | 0.84%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                    | 5         | \$1,210,150.00        | 4.11%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                   | 1         | \$250,000.00          | 0.85%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY   | 1         | \$424,414.47          | 1.44%       | 0        | \$0.00        |
|              |   | 1         | \$350,000.00          | 1.19%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                                |   |              |       |   |        |
|  | BELL STATE BANK & TRUST, A CORPORATION.   | 1 | \$417,000.00 | 1.42% | 0 | \$0.00 |
|  | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION                                   | 1 | \$293,200.00 | 1%    | 0 | \$0.00 |
|  | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION                                  | 1 | \$407,000.00 | 1.38% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION                              | 1 | \$417,000.00 | 1.42% | 0 | \$0.00 |
|  | CALLISTO GROUP INC., DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION        | 1 | \$320,000.00 | 1.09% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES LLC.   | 1 | \$409,447.72 | 1.39% | 0 | \$0.00 |
|  | CHOICE LENDING CORP, A CALIFORNIA CORPORATION                                   | 1 | \$172,000.00 | 0.58% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION  | 1 | \$231,800.00 | 0.79% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION.                                  | 1 | \$170,000.00 | 0.58% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.                                | 1 | \$370,000.00 | 1.26% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY          | 1 | \$163,000.00 | 0.55% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION                   | 2 | \$399,000.00 | 1.36% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION                  | 1 | \$297,000.00 | 1.01% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.             | 1 | \$182,400.00 | 0.62% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                            | 1 | \$288,000.00 | 0.98% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK                            | 1 | \$175,500.00 | 0.6%  | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 1 | \$170,000.00 | 0.58% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$297,336.93 | 1.01% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                  | 1 | \$288,028.00 | 0.98% | 0 | \$0.00 |
|  |   | 1 | \$352,500.00 | 1.2%  | 0 | \$0.00 |

|   |   |                |       |   |  |        |
|---|---|----------------|-------|---|--|--------|
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                |   |                |       |   |  |        |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.               | 3 | \$1,006,000.00 | 3.42% | 0 |  | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION | 1 | \$162,450.00   | 0.55% | 0 |  | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY        | 1 | \$387,000.00   | 1.32% | 0 |  | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY       | 2 | \$794,216.47   | 2.7%  | 0 |  | \$0.00 |
| HOUSTON CAPITAL MORTGAGE  | 1 | \$231,200.00   | 0.79% | 0 |  | \$0.00 |
| INLANTA MORTGAGE, INC.  | 1 | \$199,500.00   | 0.68% | 0 |  | \$0.00 |
| JMAC LENDING, INCORPORATED.   | 1 | \$337,500.00   | 1.15% | 0 |  | \$0.00 |
| LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY.                             | 1 | \$323,000.00   | 1.1%  | 0 |  | \$0.00 |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.                               | 1 | \$286,900.00   | 0.97% | 0 |  | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.                            | 1 | \$248,559.00   | 0.84% | 0 |  | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.                                    | 1 | \$137,750.00   | 0.47% | 0 |  | \$0.00 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY                    | 1 | \$382,850.00   | 1.3%  | 0 |  | \$0.00 |
| NATIONS RELIABLE LENDING, LCC   | 1 | \$217,066.00   | 0.74% | 0 |  | \$0.00 |
| NTFN, IN.C DBA PREMIER NATIONWIDE LENDING.                                      | 1 | \$212,000.00   | 0.72% | 0 |  | \$0.00 |
| NVR MORTGAGE FINANCE INC  | 3 | \$971,312.21   | 3.3%  | 0 |  | \$0.00 |
| NVR MORTGAGE FINANCE, INC.  | 1 | \$393,700.00   | 1.34% | 0 |  | \$0.00 |
| OA MORTGAGE SERVICES  | 1 | \$417,000.00   | 1.42% | 0 |  | \$0.00 |
| ON Q FINANCIAL, L INC..   | 1 | \$470,850.00   | 1.6%  | 0 |  | \$0.00 |
| ON Q FINANCIAL INC  | 1 | \$440,100.00   | 1.5%  | 0 |  | \$0.00 |
| ON Q FINANCIAL, INC.  | 2 | \$621,000.00   | 2.11% | 0 |  | \$0.00 |
| OPES ADVISORS INC   | 1 | \$417,000.00   | 1.42% | 0 |  | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY.                      | 2 | \$325,733.34   | 1.11% | 0 |  | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC  | 1 | \$171,900.00   | 0.58% | 0 |  | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION               | 1 | \$417,000.00   | 1.42% | 0 |  | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA                        | 2 | \$705,703.64   | 2.4%  | 0 |  | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CORPORATION   |   |                |       |   |        |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION                      | 1 | \$151,000.00   | 0.51% | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK   | 1 | \$187,625.00   | 0.64% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION                              | 1 | \$401,850.00   | 1.37% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC  | 2 | \$720,325.00   | 2.45% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 5 | \$1,205,775.00 | 4.1%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC..   | 1 | \$344,000.00   | 1.17% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK  | 1 | \$170,000.00   | 0.58% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS LLC  | 3 | \$857,492.00   | 2.91% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC   | 1 | \$274,550.00   | 0.93% | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC.  | 1 | \$357,000.00   | 1.21% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION  | 1 | \$359,480.00   | 1.22% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.                        | 1 | \$380,775.00   | 1.29% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY                              | 1 | \$514,200.00   | 1.75% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                          | 1 | \$365,000.00   | 1.24% | 0 | \$0.00 |
|  | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY                       | 1 | \$365,750.00   | 1.24% | 0 | \$0.00 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY  | 2 | \$390,830.00   | 1.33% | 0 | \$0.00 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.   | 1 | \$153,450.00   | 0.52% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.  | 2 | \$440,094.00   | 1.5%  | 0 | \$0.00 |
|  | SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE COMPANY A TEXAS LIMITED LIABILITY COMPANY | 1 | \$275,200.00   | 0.94% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC.   | 1 | \$167,920.00   | 0.57% | 0 | \$0.00 |
|  | ST CLAIR FINANCIAL CORP A CALIFORNIA CORPORATION  | 1 | \$156,000.00   | 0.53% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK.  | 1 | \$367,200.00   | 1.25% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY  | 1          | \$327,318.40           | 1.11%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY            | 1          | \$164,000.00           | 0.56%       | 0        | \$0.00        |
|              | TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION                         | 1          | \$338,836.00           | 1.15%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING.   | 1          | \$237,500.00           | 0.76%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>102</b> | <b>\$29,426,493.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFJPO    | ACADEMY MORTGAGE CORPORATION.   | 1          | \$280,972.00           | 1.27%       | 0        | \$0.00        |
|              | ACOPIA LLC A CORPORATION  | 1          | \$417,000.00           | 1.89%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION.   | 1          | \$354,517.00           | 1.61%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION                         | 1          | \$625,000.00           | 2.83%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.  | 1          | \$208,500.00           | 0.94%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK ,INC., A CALIFORNIA CORPORATION                | 1          | \$302,000.00           | 1.37%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                   | 1          | \$171,000.00           | 0.77%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.                | 1          | \$414,675.00           | 1.88%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.               | 3          | \$953,900.00           | 4.32%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.          | 1          | \$408,900.00           | 1.85%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                      | 1          | \$225,000.00           | 1.02%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                     | 3          | \$860,000.00           | 3.9%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.                    | 1          | \$395,000.00           | 1.79%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION                        | 1          | \$332,500.00           | 1.51%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION  | 1          | \$255,000.00           | 1.16%       | 0        | \$0.00        |
|              | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1          | \$250,000.00           | 1.13%       | 0        | \$0.00        |
|              | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION          | 1          | \$301,093.87           | 1.36%       | 0        | \$0.00        |
|              | CREDIT UNION FINANCIAL SERVICES A GEORGIA LIMITED LIABILITY               | 1          | \$244,000.00           | 1.11%       | 0        | \$0.00        |



| COMPANY   |   |              |       |   |  |        |
|---|---|--------------|-------|---|--|--------|
| DATA MORTGAGE INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.                 | 1 | \$327,000.00 | 1.48% | 0 |  | \$0.00 |
| ECOM MORTGAGE, INC., A CORPORATION.   | 1 | \$187,500.00 | 0.85% | 0 |  | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, ALIMITED LIABILITY COMPANY.         | 1 | \$329,956.00 | 1.5%  | 0 |  | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.             | 1 | \$417,000.00 | 1.89% | 0 |  | \$0.00 |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY                           | 1 | \$264,000.00 | 1.2%  | 0 |  | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.               | 1 | \$225,150.00 | 1.02% | 0 |  | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$152,000.00 | 0.69% | 0 |  | \$0.00 |
| JLB CORPORATIOM DBA GOLDEN OAK LENDING A MISSOURI CORPORATION                   | 1 | \$172,800.00 | 0.78% | 0 |  | \$0.00 |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.                               | 1 | \$408,000.00 | 1.85% | 0 |  | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                              | 1 | \$558,000.00 | 2.53% | 0 |  | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.                            | 2 | \$601,950.00 | 2.73% | 0 |  | \$0.00 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION                                  | 1 | \$365,750.00 | 1.66% | 0 |  | \$0.00 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP.                                | 1 | \$228,472.00 | 1.04% | 0 |  | \$0.00 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY                    | 2 | \$728,000.00 | 3.3%  | 0 |  | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION                | 1 | \$335,350.00 | 1.52% | 0 |  | \$0.00 |
| NVR MORTGAGE FINANCE INC  | 1 | \$294,850.00 | 1.34% | 0 |  | \$0.00 |
| NVR MORTGAGE FINANCE, INC.  | 2 | \$663,299.00 | 3.01% | 0 |  | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY               | 1 | \$240,000.00 | 1.09% | 0 |  | \$0.00 |
| OAK MORTGAGE GROUP, INC..   | 1 | \$166,400.00 | 0.75% | 0 |  | \$0.00 |
| OLD POINT MORTGAGE LLC AN LLC   | 1 | \$219,000.00 | 0.99% | 0 |  | \$0.00 |
| ON Q FINANCIAL INC  | 1 | \$273,000.00 | 1.24% | 0 |  | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC ., A CALIFORNIA                       | 1 | \$417,000.00 | 1.89% | 0 |  | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | CORPORATION   |           |                        |             |          |               |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION          | 1         | \$225,000.00           | 1.02%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                               | 1         | \$170,764.41           | 0.77%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION                                  | 1         | \$179,200.00           | 0.81%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 1         | \$270,719.00           | 1.23%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1         | \$299,700.00           | 1.36%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..   | 2         | \$527,600.00           | 2.39%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC.  | 1         | \$203,710.49           | 0.92%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.   | 1         | \$457,000.00           | 2.07%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION                              | 1         | \$380,000.00           | 1.72%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION  | 2         | \$468,311.00           | 2.12%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC A CALIFORNIA CORPORATION                                     | 1         | \$545,497.42           | 2.47%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                                 | 1         | \$413,540.00           | 1.87%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION                   | 1         | \$262,162.10           | 1.19%       | 0        | \$0.00        |
|              | SUTHERLAND MORTGAGE SERVICES, INC.  | 1         | \$414,500.00           | 1.88%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO, LLC,A LIMITED LIABILITY COMPANY               | 1         | \$315,823.00           | 1.43%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDE LIMITED LIABILITY COMPANY | 1         | \$354,382.99           | 1.61%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION   | 1         | \$361,500.00           | 1.64%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING.   | 1         | \$324,000.00           | 1.47%       | 0        | \$0.00        |
|              | VERITAS FUNDING LLC.  | 1         | \$326,937.00           | 1.48%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 1         | \$163,655.04           | 0.74%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1         | \$293,675.00           | 1.33%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC..  | 1         | \$339,400.00           | 1.54%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC  | 1         | \$195,000.00           | 0.88%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>72</b> | <b>\$22,065,612.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFJQ8    | 3RD FINANCIAL SERVICE CORPORATION AN OHIO CORPORATION                         | 1         | \$203,000.00           | 1.3%        | 0        | \$0.00        |

|  |  |   |                |        |   |        |
|--|--|---|----------------|--------|---|--------|
|  | ACOPIA LLC A CORPORATION   | 1 | \$417,000.00   | 2.68%  | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION<br>A GEORGIA CORPORATION                    | 5 | \$1,608,900.00 | 10.33% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                | 9 | \$3,515,666.47 | 22.57% | 0 | \$0.00 |
|  | APEX HOME LOANS INC  | 1 | \$235,619.00   | 1.51%  | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY<br>LLC.   | 1 | \$390,485.00   | 2.51%  | 0 | \$0.00 |
|  | BELL STATE BANK AND TRUST A<br>CORPORATION                                 | 1 | \$155,000.00   | 0.99%  | 0 | \$0.00 |
|  | BELL STATE BANK AND TRUST, A<br>CORPORATION                                | 1 | \$239,310.00   | 1.54%  | 0 | \$0.00 |
|  | BOX HOME LOANS DIV OF REPUBLIC<br>MORTGAGE HOME LOANS LLC                  | 1 | \$210,500.00   | 1.35%  | 0 | \$0.00 |
|  | BOX HOME LOANS, DIV OF REPUBLIC<br>MORTGAGE HOME LAONS, LLC                | 1 | \$251,723.00   | 1.62%  | 0 | \$0.00 |
|  | BOX HOME LOANS, DIV. OF REPUBLIC<br>MORTGAGE HOME LOANS, LLC               | 2 | \$546,950.00   | 3.51%  | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP A<br>CALIFORNIA CORPORATION                          | 1 | \$412,000.00   | 2.64%  | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY<br>CAHRTERED NATIONAL BANK                  | 1 | \$350,000.00   | 2.25%  | 0 | \$0.00 |
|  | JMAC LENDING   | 1 | \$323,900.00   | 2.08%  | 0 | \$0.00 |
|  | JMAC LENDING INCORPORATED  | 1 | \$335,750.00   | 2.16%  | 0 | \$0.00 |
|  | JMAC LENDING, INCORPORATED.  | 1 | \$356,547.86   | 2.29%  | 0 | \$0.00 |
|  | MANHATTAN FINANCIAL GROUP, INC.  | 1 | \$252,000.00   | 1.62%  | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP., A NEW<br>JERSEY CORPORATION.                       | 1 | \$242,000.00   | 1.55%  | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A<br>VIRGINIA CORPORATION                     | 1 | \$417,000.00   | 2.68%  | 0 | \$0.00 |
|  | MORTGAGE TRUST, INC.,A CORP  | 1 | \$324,100.00   | 2.08%  | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC   | 1 | \$415,000.00   | 2.66%  | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.   | 2 | \$434,919.95   | 2.79%  | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE,INC.  | 1 | \$319,100.00   | 2.05%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC A CALIFORNIA<br>CORPORATION    | 1 | \$232,000.00   | 1.49%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC., A CALIFORNIA<br>CORPORATION | 4 | \$1,093,062.00 | 7.02%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE,<br>INC.                                      | 1 | \$172,900.00   | 1.11%  | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS,<br>LLC.                                      | 1 | \$275,500.00   | 1.77%  | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA,<br>INC..                                    | 1 | \$309,000.00   | 1.98%  | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | SOVEREIGN LENDING GROUP<br>INCORPORATED, A CORPORATION.                          | 1         | \$416,000.00           | 2.67%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA   | 1         | \$300,000.00           | 1.93%       | 0        | \$0.00        |
|              | WEST COAST FUNDING AND REAL<br>ESTATE SERVICES, INC.,A CALIFORNIA<br>CORPORATION | 1         | \$416,000.00           | 2.67%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC  | 1         | \$409,000.00           | 2.6%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b> | <b>\$15,579,933.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YFJR6    | ACADEMY MORTGAGE CORPORATION   | 1         | \$313,500.00           | 1.51%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION.  | 2         | \$485,500.00           | 2.34%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE,<br>LLC, A LIMITED LIABILITY COMPANY                | 1         | \$160,000.00           | 0.77%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A<br>CALIFORNIA CORPORATION                       | 1         | \$185,000.00           | 0.89%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.,<br>A CALIFORNIA CORPORATION                    | 1         | \$319,200.00           | 1.54%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.,<br>A CALIFORNIA CORPORATION.                   | 2         | \$796,000.00           | 3.84%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND EQUITY<br>CONSULTANTS, INC., A CORPORATION.                | 1         | \$175,000.00           | 0.84%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                      | 1         | \$417,000.00           | 2.01%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC A<br>CALIFORNIA CORPORATION                                | 1         | \$255,000.00           | 1.23%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY,<br>LLC.  | 1         | \$178,893.00           | 0.86%       | 0        | \$0.00        |
|              | BEST CAPITAL FUNDING, A<br>CALIFORNIA CORPORATION                                | 1         | \$430,000.00           | 2.07%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE<br>CORPORATION  | 1         | \$201,000.00           | 0.97%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY<br>CHARTERED NATIONAL BANK                        | 1         | \$248,000.00           | 1.19%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE<br>CORPORATION.   | 1         | \$345,000.00           | 1.66%       | 0        | \$0.00        |
|              | COMMERCE MORTGAGE  | 1         | \$417,000.00           | 2.01%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF<br>TEXAS: LP, A TEXAS LIMITED<br>PARTNERSHIP            | 1         | \$235,289.75           | 1.13%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE LLC,A<br>WISCONSIN LIMITED LIABILITY<br>COMPANY             | 1         | \$154,000.00           | 0.74%       | 0        | \$0.00        |
|              | DATA MORTGAGE INC., DBA ESSEX<br>MORTGAGE, A CALIFORNIA<br>CORPORATION.          | 1         | \$413,000.00           | 1.99%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC AN<br>OREGON CORPORATION                                  | 1         | \$274,200.00           | 1.32%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| ECOM MORTGAGE INC A CORPORATION   | 1 | \$327,250.00   | 1.58% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING                                       | 1 | \$370,800.00   | 1.79% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION              | 1 | \$227,400.00   | 1.1%  | 0 | \$0.00 |
| FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY.                         | 1 | \$265,905.00   | 1.28% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC..   | 1 | \$201,400.00   | 0.97% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE                     | 1 | \$218,000.00   | 1.05% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                  | 1 | \$365,886.00   | 1.76% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNA CORPORATION | 1 | \$320,000.00   | 1.54% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION         | 1 | \$376,000.00   | 1.81% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP, USA., LLC, AN ARIZONA LIMITED LIABILITY COMPANY.    | 1 | \$210,900.00   | 1.02% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION.                           | 1 | \$182,154.30   | 0.88% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION                            | 1 | \$173,337.00   | 0.84% | 0 | \$0.00 |
| MANHATHAN FINANCIAL GROUP, INC.   | 1 | \$234,750.00   | 1.13% | 0 | \$0.00 |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.                               | 1 | \$280,000.00   | 1.35% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.                            | 1 | \$162,450.00   | 0.78% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION             | 1 | \$174,750.00   | 0.84% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION            | 4 | \$1,569,250.00 | 7.56% | 0 | \$0.00 |
| PLATINUM MORTGAGE INC AN ALABAMA CORPORATION                                    | 1 | \$308,750.00   | 1.49% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION                       | 1 | \$389,500.00   | 1.88% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC  | 2 | \$601,338.00   | 2.9%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.  | 4 | \$1,279,700.00 | 6.17% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC..   | 4 | \$1,372,275.00 | 6.61% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PULASKI BANK, A FEDERAL SAVINGS BANK   | 1         | \$166,000.00           | 0.8%        | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC   | 2         | \$332,951.00           | 1.6%        | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOMES LOANS, LLC.  | 1         | \$213,400.00           | 1.03%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION   | 1         | \$337,241.00           | 1.62%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION.  | 1         | \$345,498.00           | 1.66%       | 0        | \$0.00        |
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                        | 1         | \$350,000.00           | 1.69%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION.   | 1         | \$576,500.00           | 2.78%       | 0        | \$0.00        |
|              | RUBICON MORTGAGE ADVISORS, LLC   | 1         | \$313,700.00           | 1.51%       | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORP., DBA NORTH PACIFIC FINANCIAL CORP A CALIFORNIA CORPORATION | 1         | \$243,900.00           | 1.18%       | 0        | \$0.00        |
|              | THE SOUTHERN CREDIT UNION A GEORGIA CREDIT UNION   | 1         | \$283,000.00           | 1.36%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC., AN ALABAMA CORPORATION   | 1         | \$205,000.00           | 0.99%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING, NMKS:3240  | 1         | \$417,000.00           | 2.01%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.  | 1         | \$175,000.00           | 0.84%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING.  | 1         | \$247,000.00           | 1.19%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC  | 1         | \$173,500.00           | 0.84%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION.   | 1         | \$417,000.00           | 2.01%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L. L. P.  | 1         | \$342,400.00           | 1.65%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>71</b> | <b>\$20,753,468.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YFJS4    | ACOPIA LLC A CORPORATION   | 1         | \$184,600.00           | 1.65%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.                              | 1         | \$394,250.00           | 3.52%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                                    | 1         | \$210,000.00           | 1.87%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 1         | \$356,250.00           | 3.18%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST  | 1         | \$174,000.00           | 1.55%       | 0        | \$0.00        |
|              | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                     | 1         | \$175,000.00           | 1.56%       | 0        | \$0.00        |
|              | COMMERCE MORTGAGE  | 1         | \$560,000.00           | 5%          | 0        | \$0.00        |
|              | DAKOTA COMMUNITY BANK AND TRUST, NA.   | 1         | \$191,920.00           | 1.71%       | 0        | \$0.00        |
|              | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA  | 1         | \$273,750.00           | 2.44%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORPORATION  |   |              |       |   |        |
|  | DIRECTORS MORTGAGE INC AN OREGON CORPORATION   | 1 | \$321,000.00 | 2.87% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.   | 1 | \$236,300.00 | 2.11% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION                            | 1 | \$224,300.00 | 2%    | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC.   | 1 | \$234,000.00 | 2.09% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A COLIFOMLA CORPORATION  | 1 | \$417,000.00 | 3.72% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC DBA GOLDEN COAST MORTGAGE A CALIFORNIA CORPORATION           | 1 | \$244,000.00 | 2.18% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                                   | 1 | \$241,600.00 | 2.16% | 0 | \$0.00 |
|  | M AND T BANK, A CORPORATION  | 1 | \$178,655.33 | 1.59% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION   | 1 | \$378,000.00 | 3.37% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.  | 1 | \$175,950.00 | 1.57% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION   | 1 | \$372,000.00 | 3.32% | 0 | \$0.00 |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$375,000.00 | 3.35% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING LLC   | 1 | \$200,000.00 | 1.79% | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING  | 1 | \$334,400.00 | 2.98% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC   | 2 | \$591,718.00 | 5.28% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC   | 1 | \$392,789.00 | 3.51% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION                     | 2 | \$407,200.00 | 3.63% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION  | 1 | \$204,640.00 | 1.83% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                                       | 1 | \$546,250.00 | 4.88% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC   | 1 | \$596,250.00 | 5.32% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 1 | \$215,000.00 | 1.92% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION                                | 1 | \$400,000.00 | 3.57% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS LLC   | 2 | \$378,000.00 | 3.37% | 0 | \$0.00 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY   | 1 | \$176,000.00 | 1.57% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA CORE LENDING.                            | 1         | \$306,000.00           | 2.73%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 2         | \$537,500.00           | 4.81%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b> | <b>\$11,203,322.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFJT2    | ACG FUNDING, INC..  | 1         | \$281,250.00           | 4.65%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION<br>A GEORGIA CORPORATION                       | 1         | \$165,000.00           | 2.73%       | 0        | \$0.00        |
|              | BLUESTAR MORTGAGE INC   | 1         | \$417,000.00           | 6.9%        | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION.     | 1         | \$285,745.00           | 4.73%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK A SOUTH<br>CAROLINA CHARTERED BANK                       | 1         | \$173,000.00           | 2.86%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY.       | 1         | \$313,628.00           | 5.19%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA<br>LLC AN ARIZONA LIMITED LIABILITY<br>COMPANY | 1         | \$269,992.00           | 4.46%       | 0        | \$0.00        |
|              | JMAC LENDING INCORPORATED   | 1         | \$280,000.00           | 4.63%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP A NEW<br>JERSEY CORPORATION                             | 1         | \$236,250.00           | 3.91%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP., A NEW<br>JERSEY CORPORATION.                          | 1         | \$392,000.00           | 6.48%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A<br>VIRGINIA CORPORATION.                       | 1         | \$600,000.00           | 9.92%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC, A<br>NEW JERSEY LIMITED LIABILITY<br>COMPANY       | 1         | \$347,225.00           | 5.74%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC A CALIFORNIA<br>CORPORATION       | 2         | \$763,200.00           | 12.62%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC., A CALIFORNIA<br>CORPORATION    | 1         | \$236,000.00           | 3.9%        | 0        | \$0.00        |
|              | PINNACLE BANK, A STATE CHARTERED<br>TENNESSEE BANK.                           | 1         | \$235,000.00           | 3.89%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS<br>LLC   | 1         | \$164,000.00           | 2.71%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS<br>LLC.  | 1         | \$328,000.00           | 5.42%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA CORE LENDING.                            | 1         | \$177,600.00           | 2.94%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1         | \$382,000.00           | 6.32%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$6,046,890.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFJU9    |   | 1         | \$376,828.12           | 7.02%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | ALAMEDA MORTGAGE CORPORATION,<br>A CALIFORNIA CORPORATION.                   |           |                       |             |          |               |
|              | AMERICAN BANCSHARES MORTGAGE,<br>LLC, A LIMITED LIABILITY COMPANY.           | 1         | \$342,400.00          | 6.38%       | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE<br>LLC A CALIFORNIA LIMITED LIABILITY<br>COMPANY | 1         | \$226,000.00          | 4.21%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY.                  | 1         | \$262,000.00          | 4.88%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE, LLC.  | 1         | \$200,000.00          | 3.73%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC DBA<br>JP MORTGAGE A CALIFORNIA<br>CORPORATION    | 1         | \$286,400.00          | 5.34%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP., A NEW<br>JERSEY CORPORATION                          | 1         | \$234,000.00          | 4.36%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A<br>VIRGINIA CORPORATION.                      | 1         | \$240,000.00          | 4.47%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC   | 3         | \$999,582.00          | 18.63%      | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC. LIC.<br>1127                                      | 1         | \$235,285.00          | 4.38%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE A<br>LIMITED LIABILITY COMPANY                  | 1         | \$246,137.00          | 4.59%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC ..A CALIFORNIA<br>CORPORATION    | 1         | \$209,950.00          | 3.91%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE,<br>INC..                                       | 1         | \$388,000.00          | 7.23%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS<br>BANK.                                     | 1         | \$346,992.50          | 6.47%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES INC,<br>A CORPORATION.                           | 1         | \$227,905.00          | 4.25%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.  | 1         | \$166,060.67          | 3.09%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION A<br>CORPORATION                               | 1         | \$379,050.00          | 7.06%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$5,366,590.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFJV7    | ACOPIA,LLC,A CORPORATION   | 1         | \$81,600.00           | 6.73%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION<br>A GEORGIA CORPORATION                      | 1         | \$40,000.00           | 3.3%        | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL INC., A<br>FLORIDA CORPORATION                         | 1         | \$72,064.00           | 5.94%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION.                                  | 1         | \$78,750.00           | 6.49%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC A<br>LIMITED LIABILITY COMPANY                   | 1         | \$77,400.00           | 6.38%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC D B A<br>SUPREME LENDING A TEXAS<br>CORPORATION        | 1         | \$84,360.00           | 6.95%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION                       | 1         | \$68,000.00           | 5.61%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION                       | 1         | \$68,875.00           | 5.68%       | 0        | \$0.00        |
|              | F AND B ACQUISITION GROUP, LLC.   | 1         | \$82,500.00           | 6.8%        | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION   | 1         | \$57,840.00           | 4.77%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY           | 1         | \$67,500.00           | 5.56%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC..   | 1         | \$78,750.00           | 6.49%       | 0        | \$0.00        |
|              | MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY(CFL # 16777)    | 1         | \$57,200.00           | 4.72%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                                  | 1         | \$77,900.00           | 6.42%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 1         | \$80,992.00           | 6.68%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC  | 1         | \$54,375.00           | 4.48%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC..  | 1         | \$85,000.00           | 7%          | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,213,106.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YFJW5    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.                    | 1         | \$95,000.00           | 4.11%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION  | 2         | \$190,500.00          | 8.24%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC, A CORPORATION   | 1         | \$93,375.00           | 4.04%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION.   | 1         | \$89,000.00           | 3.85%       | 0        | \$0.00        |
|              | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY              | 1         | \$100,000.00          | 4.33%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                  | 1         | \$99,874.18           | 4.32%       | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE INC  | 1         | \$88,685.69           | 3.84%       | 0        | \$0.00        |
|              | FIRST GEORGIA HOME MORTGAGE INC DBA 1ST GEORGIA HOME MORTGAGE A GEORGIA CORPORATION | 1         | \$106,500.00          | 4.61%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 1         | \$90,960.00           | 3.94%       | 0        | \$0.00        |
|              |   | 1         | \$92,000.00           | 3.98%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | GULF COAST COMMUNITY BANK, A FLORIDA CORPORATION.                 |           |                       |             |          |               |
|              | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.                     | 1         | \$97,750.00           | 4.23%       | 0        | \$0.00        |
|              | MORTGAGE OPTIONS INC., A SOUTH CAROLINA CORPORATION               | 1         | \$92,800.00           | 4.02%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION                         | 1         | \$106,590.00          | 4.61%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY          | 1         | \$104,300.00          | 4.51%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC .,A TENNESSEE CORPORATION                 | 1         | \$103,441.06          | 4.48%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                   | 1         | \$86,764.75           | 3.75%       | 0        | \$0.00        |
|              | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK                   | 1         | \$90,000.00           | 3.89%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION                      | 1         | \$94,300.00           | 4.08%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION                    | 1         | \$103,866.12          | 4.5%        | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                   | 1         | \$89,900.00           | 3.89%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC.                                | 1         | \$108,350.00          | 4.69%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION                   | 1         | \$87,000.00           | 3.77%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION A CORPORATION                         | 1         | \$99,721.02           | 4.32%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$2,310,677.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YFJX3    | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION           | 1         | \$276,450.00          | 25%         | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC.  | 1         | \$361,000.00          | 32.64%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1         | \$255,500.00          | 23.1%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                                  | 1         | \$213,000.00          | 19.26%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,105,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YFJY1    | AMERIFIRST FINANCIAL INC A CORPORATION                            | 1         | \$64,000.00           | 6.34%       | 0        | \$0.00        |
|              | FAMILY FIRST MORTGAGE INC   | 1         | \$100,678.88          | 9.97%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY    | 1         | \$93,000.00           | 9.21%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC.  | 1         | \$72,000.00           | 7.13%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC..   | 1         | \$49,000.00           | 4.85%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP                             | 1         | \$85,405.00           | 8.46%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION            | 1         | \$63,200.00           | 6.26%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.   | 1         | \$88,019.12           | 8.72%       | 0        | \$0.00        |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.                                | 1         | \$90,000.00           | 8.91%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF FORT SMITH, A NATIONAL BANK.                     | 1         | \$50,800.00           | 5.03%       | 0        | \$0.00        |
|              | V.I. P. MORTGAGE, INC.  | 1         | \$83,554.05           | 8.27%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP                       | 1         | \$76,500.00           | 7.57%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC   | 1         | \$93,750.00           | 9.28%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,009,907.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFJZ8    | CHURCHILL MORTGAGE CORPORATION  | 1         | \$137,750.00          | 13.72%      | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP, INC..   | 1         | \$147,250.00          | 14.66%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 2         | \$302,102.76          | 30.09%      | 0        | \$0.00        |
|              | TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION                 | 1         | \$119,855.81          | 11.94%      | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$126,167.12          | 12.56%      | 0        | \$0.00        |
|              | V.I.P. INDEPENDENT MORTGAGE, INC.   | 1         | \$171,000.00          | 17.03%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,004,125.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFM27    | FIRST EQUITY MORTGAGE BANKERS, INC.   | 1         | \$243,497.00          | 4.33%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 23        | \$5,382,155.00        | 95.67%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$5,625,652.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFM35    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 9         | \$1,047,730.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,047,730.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFM43    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 21        | \$6,252,052.26        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$6,252,052.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFM50    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 24        | \$6,177,435.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$6,177,435.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| 3138YFM68    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16        | \$5,029,287.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$5,029,287.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFM76    |  | FIRST EQUITY MORTGAGE BANKERS, INC.                 | 1         | \$61,612.00            | 6.08%       | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13        | \$952,555.00           | 93.92%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,014,167.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFM84    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12        | \$1,163,692.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,163,692.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFMN1    |  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK         | 5         | \$1,246,205.36         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,246,205.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFMP6    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15        | \$1,029,709.67         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,029,709.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFMQ4    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 55        | \$15,454,799.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>55</b> | <b>\$15,454,799.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFMR2    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19        | \$4,563,575.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$4,563,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFMS0    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 27        | \$6,160,341.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$6,160,341.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFMU5    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8         | \$1,079,526.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,079,526.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFMV3    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15        | \$4,275,441.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$4,275,441.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFMW1    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16        | \$1,586,675.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,586,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFMX9    |  |   | 8         | \$1,091,780.00         | 100%        | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY |           |                        |             |          |               |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,091,780.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |
| 3138YFMY7    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 44        | \$12,215,904.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$12,215,904.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |
| 3138YFMZ4    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 22        | \$6,251,229.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$6,251,229.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |
| 3138YFQ23    |  | BLUE RIDGE BANK AND TRUST CO.                       | 1         | \$63,750.00            | 6.12%       | 0        | \$0.00        |
|              |  | CAPITAL CITY BANK                                   | 1         | \$104,400.00           | 10.02%      | 0        | \$0.00        |
|              |  | FIRST MORTGAGE SOLUTIONS LLC                        | 1         | \$85,000.00            | 8.15%       | 0        | \$0.00        |
|              |  | GEORGE MASON MORTGAGE, LLC                          | 1         | \$63,750.00            | 6.12%       | 0        | \$0.00        |
|              |  | GEORGETOWN MORTGAGE, LLC                            | 1         | \$110,000.00           | 10.55%      | 0        | \$0.00        |
|              |  | GROUP ONE MORTGAGE, INC.                            | 1         | \$90,000.00            | 8.63%       | 0        | \$0.00        |
|              |  | HERRING BANK  | 1         | \$61,600.00            | 5.91%       | 0        | \$0.00        |
|              |  | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE      | 1         | \$105,311.00           | 10.1%       | 0        | \$0.00        |
|              |  | KRKABOB INCORPORATED DBA ARGUS LENDING              | 1         | \$75,600.00            | 7.25%       | 0        | \$0.00        |
|              |  | NETWORK CAPITAL FUNDING CORPORATION                 | 1         | \$97,500.00            | 9.35%       | 0        | \$0.00        |
|              |  | PREMIER COMMERCIAL BANK                             | 1         | \$52,500.00            | 5.04%       | 0        | \$0.00        |
|              |  | RAPID MORTGAGE COMPANY                              | 1         | \$86,400.00            | 8.29%       | 0        | \$0.00        |
|              |  | TRN FINANCIAL LLC DBA AMP LENDING                   | 1         | \$46,500.00            | 4.47%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,042,311.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |
| 3138YFQ31    |  | CAPITAL CITY BANK                                   | 1         | \$114,259.34           | 9.71%       | 0        | \$0.00        |
|              |  | CERTUSBANK, NATIONAL ASSOCIATION                    | 1         | \$114,429.61           | 9.72%       | 0        | \$0.00        |
|              |  | CHICAGO FINANCIAL SERVICES, INC.                    | 1         | \$118,875.00           | 10.1%       | 0        | \$0.00        |
|              |  | FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK   | 1         | \$125,000.00           | 10.62%      | 0        | \$0.00        |
|              |  | JLB CORPORATION DBA GOLDEN OAK LENDING              | 1         | \$112,800.00           | 9.58%       | 0        | \$0.00        |
|              |  | NETWORK CAPITAL FUNDING CORPORATION                 | 1         | \$117,100.00           | 9.95%       | 0        | \$0.00        |
|              |  | STONEGATE MORTGAGE CORPORATION                      | 3         | \$350,850.00           | 29.81%      | 0        | \$0.00        |
|              |  | TRN FINANCIAL LLC DBA AMP LENDING                   | 1         | \$123,750.00           | 10.51%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,177,063.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YFQ49    | ASSOCIATED BANK NATIONAL ASSOCIATION    | 17        | \$1,052,140.01        | 89.24%      | 0        | \$0.00        |
|              | COMMUNITY BANK CBD                      | 1         | \$54,917.17           | 4.66%       | 0        | \$0.00        |
|              | HERITAGE CREDIT UNION                   | 1         | \$71,986.93           | 6.1%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$1,179,044.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFQ56    | ASSOCIATED BANK NATIONAL ASSOCIATION    | 19        | \$1,873,642.00        | 76.52%      | 0        | \$0.00        |
|              | CENTRAL CITY CREDIT UNION               | 1         | \$89,870.32           | 3.67%       | 0        | \$0.00        |
|              | COMMUNITY BANK CBD                      | 1         | \$93,465.14           | 3.82%       | 0        | \$0.00        |
|              | SUPERIOR NATIONAL BANK & TRUST COMPANY  | 2         | \$204,848.71          | 8.37%       | 0        | \$0.00        |
|              | TRUSTAR FEDERAL CREDIT UNION            | 1         | \$100,000.00          | 4.08%       | 0        | \$0.00        |
|              | WEST POINTE BANK                        | 1         | \$86,874.65           | 3.54%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$2,448,700.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFQ64    | 1ST COMMUNITY CREDIT UNION              | 1         | \$112,334.26          | 8.05%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION    | 11        | \$1,283,704.72        | 91.95%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,396,038.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFQ72    | 1ST COMMUNITY CREDIT UNION              | 1         | \$128,065.21          | 3.49%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION    | 20        | \$2,731,272.08        | 74.41%      | 0        | \$0.00        |
|              | BADGER GLOBE CREDIT UNION               | 1         | \$138,000.00          | 3.76%       | 0        | \$0.00        |
|              | COMMUNITY BANK CBD                      | 1         | \$128,390.00          | 3.5%        | 0        | \$0.00        |
|              | COMMUNITY FIRST BANK OF INDIANA         | 1         | \$142,793.97          | 3.89%       | 0        | \$0.00        |
|              | EVERGREEN CREDIT UNION                  | 1         | \$128,100.00          | 3.49%       | 0        | \$0.00        |
|              | PEOPLES BANK                            | 1         | \$131,675.00          | 3.59%       | 0        | \$0.00        |
|              | TOMAH AREA CREDIT UNION                 | 1         | \$142,285.37          | 3.87%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$3,670,581.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFQ80    | ASSOCIATED BANK NATIONAL ASSOCIATION    | 105       | \$25,502,825.30       | 84.71%      | 0        | \$0.00        |
|              | CENTRAL CITY CREDIT UNION               | 3         | \$630,981.45          | 2.1%        | 0        | \$0.00        |
|              | COMMUNITY BANK CBD                      | 1         | \$200,000.00          | 0.66%       | 0        | \$0.00        |
|              | COMMUNITY FIRST CREDIT UNION            | 2         | \$573,359.17          | 1.9%        | 0        | \$0.00        |
|              | DENMARK STATE BANK                      | 1         | \$153,000.00          | 0.51%       | 0        | \$0.00        |
|              | FIRST FARMERS & MERCHANTS NATIONAL BANK | 1         | \$199,705.36          | 0.66%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK WAUPACA             | 1         | \$199,246.04          | 0.66%       | 0        | \$0.00        |
|              | GRAND MARAIS STATE BANK                 | 1         | \$199,305.95          | 0.66%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE               | 1         | \$200,000.00          | 0.66%       | 0        | \$0.00        |
|              | OOSTBURG STATE BANK                     | 1         | \$203,606.60          | 0.68%       | 0        | \$0.00        |
|              | PEOPLES BANK                            | 1         | \$159,769.47          | 0.53%       | 0        | \$0.00        |
|              | ROCKWOOD BANK                           | 3         | \$803,182.59          | 2.67%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SUPERIOR NATIONAL BANK & TRUST COMPANY             | 1          | \$155,775.23           | 0.52%       | 0        | \$0.00        |
|              | THE NATIONAL BANK OF WAUPUN                        | 1          | \$189,720.03           | 0.63%       | 0        | \$0.00        |
|              | TRUSTAR FEDERAL CREDIT UNION                       | 1          | \$280,000.00           | 0.93%       | 0        | \$0.00        |
|              | TSB BANK   | 2          | \$455,781.31           | 1.52%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>126</b> | <b>\$30,106,258.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFQ98    | ASSOCIATED BANK NATIONAL ASSOCIATION               | 44         | \$2,672,387.63         | 81.4%       | 0        | \$0.00        |
|              | CENTRAL CITY CREDIT UNION                          | 1          | \$37,946.46            | 1.16%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE LLC                           | 1          | \$41,444.10            | 1.26%       | 0        | \$0.00        |
|              | DENMARK STATE BANK                                 | 1          | \$57,316.64            | 1.75%       | 0        | \$0.00        |
|              | FARMERS & MERCHANTS BANK & TRUST                   | 1          | \$65,415.33            | 1.99%       | 0        | \$0.00        |
|              | FARMERS STATE BANK OF WAUPACA                      | 1          | \$72,400.11            | 2.21%       | 0        | \$0.00        |
|              | FIRST FARMERS & MERCHANTS NATIONAL BANK            | 1          | \$73,394.15            | 2.24%       | 0        | \$0.00        |
|              | OOSTBURG STATE BANK                                | 1          | \$45,939.42            | 1.4%        | 0        | \$0.00        |
|              | STATE BANK OF SOUTHWEST MISSOURI                   | 1          | \$59,171.98            | 1.8%        | 0        | \$0.00        |
|              | SUPERIOR NATIONAL BANK & TRUST COMPANY             | 2          | \$112,520.00           | 3.43%       | 0        | \$0.00        |
|              | TRUSTAR FEDERAL CREDIT UNION                       | 1          | \$44,939.38            | 1.36%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>55</b>  | <b>\$3,282,875.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFQS6    | ACRE MORTGAGE & FINANCIAL, INC.                    | 1          | \$125,964.59           | 0.81%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC                                | 1          | \$200,000.00           | 1.28%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                   | 1          | \$138,000.00           | 0.89%       | 0        | \$0.00        |
|              | BLUE RIDGE BANK AND TRUST CO.                      | 1          | \$198,841.57           | 1.28%       | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE  | 1          | \$180,950.35           | 1.16%       | 0        | \$0.00        |
|              | CAPITAL CITY BANK                                  | 1          | \$191,700.00           | 1.23%       | 0        | \$0.00        |
|              | CASHCALL, INC.                                     | 1          | \$436,000.00           | 2.8%        | 0        | \$0.00        |
|              | CATALYST MORTGAGE                                  | 1          | \$445,500.00           | 2.86%       | 0        | \$0.00        |
|              | CITIZENS BANK & TRUST COMPANY OF VIVIAN            | 1          | \$198,000.00           | 1.27%       | 0        | \$0.00        |
|              | CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA | 1          | \$192,510.00           | 1.23%       | 0        | \$0.00        |
|              | CLM MORTGAGE, LLC                                  | 1          | \$198,801.00           | 1.28%       | 0        | \$0.00        |
|              | FIRST DIRECT LENDING, LLC                          | 2          | \$432,000.00           | 2.77%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK NA                            | 1          | \$158,650.00           | 1.02%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC.                        | 1          | \$124,400.00           | 0.8%        | 0        | \$0.00        |
|              | INTEGRITY HOME MORTGAGE CORPORATION                | 1          | \$327,750.00           | 2.1%        | 0        | \$0.00        |
|              | LEADING MORTGAGE SOLUTIONS INC.                    | 1          | \$417,000.00           | 2.67%       | 0        | \$0.00        |
|              | LIBERTY BANK                                       | 1          | \$128,100.00           | 0.82%       | 0        | \$0.00        |



|              |                                     |           |                        |             |          |               |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | MARKETPLACE HOME MORTGAGE, LLC      | 1         | \$346,965.00           | 2.23%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION | 4         | \$750,197.00           | 4.81%       | 0        | \$0.00        |
|              | PACIFIC LENDING LLC                 | 1         | \$340,000.00           | 2.18%       | 0        | \$0.00        |
|              | PARTNERSHIP FINANCIAL CREDIT UNION  | 1         | \$299,153.15           | 1.92%       | 0        | \$0.00        |
|              | PLATTE VALLEY BANK - WY             | 1         | \$361,950.00           | 2.32%       | 0        | \$0.00        |
|              | PRIORITY BANK FSB                   | 1         | \$160,079.15           | 1.03%       | 0        | \$0.00        |
|              | RAPID MORTGAGE COMPANY              | 1         | \$168,150.00           | 1.08%       | 0        | \$0.00        |
|              | ST FIN CORP                         | 1         | \$189,900.00           | 1.22%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION      | 29        | \$8,117,460.36         | 52.06%      | 0        | \$0.00        |
|              | THE CITIZENS BANK                   | 1         | \$265,000.00           | 1.7%        | 0        | \$0.00        |
|              | THE FIRST CAPITAL BANK OF KENTUCKY  | 1         | \$256,500.00           | 1.65%       | 0        | \$0.00        |
|              | WILSON BANK AND TRUST               | 1         | \$242,147.00           | 1.53%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>61</b> | <b>\$15,591,669.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                        |             |          |               |
| 3138YFQT4    | BANKING MORTGAGE SERVICES, BMS CORP | 1         | \$215,760.00           | 2.11%       | 0        | \$0.00        |
|              | CAPITAL CITY BANK                   | 1         | \$182,000.00           | 1.78%       | 0        | \$0.00        |
|              | CIBM BANK                           | 1         | \$177,600.00           | 1.74%       | 0        | \$0.00        |
|              | FIRST MORTGAGE SOLUTIONS LLC        | 1         | \$219,293.00           | 2.15%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC          | 2         | \$884,084.00           | 8.66%       | 0        | \$0.00        |
|              | LIBERTY BANK                        | 1         | \$196,000.00           | 1.92%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS INC              | 1         | \$233,750.00           | 2.29%       | 0        | \$0.00        |
|              | NJ LENDERS CORP                     | 1         | \$362,300.00           | 3.55%       | 0        | \$0.00        |
|              | PREMIER COMMERCIAL BANK             | 1         | \$306,000.00           | 3%          | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE, INC.          | 1         | \$280,000.00           | 2.74%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION      | 22        | \$7,150,800.00         | 70.06%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>33</b> | <b>\$10,207,587.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                        |             |          |               |
| 3138YFQU1    | CASHCALL, INC.                      | 14        | \$4,179,600.00         | 63.57%      | 0        | \$0.00        |
|              | CLM MORTGAGE, LLC                   | 1         | \$166,400.00           | 2.53%       | 0        | \$0.00        |
|              | CU AMERICA FINANCIAL SERVICES INC   | 1         | \$128,000.00           | 1.95%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK                | 1         | \$203,100.00           | 3.09%       | 0        | \$0.00        |
|              | MENNA COMPANY                       | 1         | \$219,240.00           | 3.33%       | 0        | \$0.00        |
|              | MILLENNIUM BANK                     | 1         | \$213,600.00           | 3.25%       | 0        | \$0.00        |
|              | PREMIER COMMERCIAL BANK             | 1         | \$220,835.00           | 3.36%       | 0        | \$0.00        |
|              | SAGAMORE HOME MTG LLC               | 1         | \$184,800.00           | 2.81%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION      | 3         | \$776,398.06           | 11.81%      | 0        | \$0.00        |
|              | THE EQUITABLE BANK, SSB             | 1         | \$282,400.00           | 4.3%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>25</b> | <b>\$6,574,373.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                        |             |          |               |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YFQV9    | CAPITAL CITY BANK  | 2         | \$240,500.00          | 6.23%       | 0        | \$0.00        |
|              | CASHCALL, INC.   | 4         | \$615,000.00          | 15.93%      | 0        | \$0.00        |
|              | FIDELITY MORTGAGE INC. OF ILLINOIS                           | 1         | \$47,500.00           | 1.23%       | 0        | \$0.00        |
|              | FIRST FLORIDA BANK   | 1         | \$81,256.83           | 2.1%        | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE LLC DBA<br>FIRST OPTION LENDING, LLC   | 1         | \$165,400.00          | 4.28%       | 0        | \$0.00        |
|              | HERRING BANK   | 1         | \$144,000.00          | 3.73%       | 0        | \$0.00        |
|              | LONE STAR BANK, S.S.B.                                       | 1         | \$250,000.00          | 6.47%       | 0        | \$0.00        |
|              | MAINSOURCE BANK  | 1         | \$83,250.00           | 2.16%       | 0        | \$0.00        |
|              | MBA MORTGAGE SERVICES INC                                    | 1         | \$119,000.00          | 3.08%       | 0        | \$0.00        |
|              | METZ BANKING COMPANY/4TH<br>PARTY/BLUE RIDGE BANK & TRUST CO | 1         | \$129,600.00          | 3.36%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL SERVICES, LLC                             | 1         | \$125,000.00          | 3.24%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING<br>CORPORATION                       | 1         | \$270,500.00          | 7%          | 0        | \$0.00        |
|              | NEW WEST LENDING, INC.                                       | 1         | \$137,750.00          | 3.57%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK NA                                     | 1         | \$67,000.00           | 1.73%       | 0        | \$0.00        |
|              | RAPID MORTGAGE COMPANY                                       | 1         | \$123,025.00          | 3.19%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE<br>CORPORATION                            | 5         | \$917,381.00          | 23.76%      | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC                               | 1         | \$169,294.97          | 4.38%       | 0        | \$0.00        |
|              | THE LITTLE BANK, SSB/4TH<br>PARTY/FIRST BANK OF GEORGIA      | 1         | \$46,900.00           | 1.21%       | 0        | \$0.00        |
|              | THE SOMERVILLE NATIONAL BANK                                 | 1         | \$62,700.00           | 1.62%       | 0        | \$0.00        |
|              | WILSON & MUIR BANK & TRUST<br>COMPANY                        | 1         | \$66,750.00           | 1.73%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$3,861,807.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFQW7    | C.U. FINANCIAL, INC. DBA REAL<br>ESTATE RESOURCE HOME LOANS  | 1         | \$178,200.00          | 7.09%       | 0        | \$0.00        |
|              | FIRST DIRECT LENDING, LLC                                    | 3         | \$913,250.00          | 36.32%      | 0        | \$0.00        |
|              | GUIDANCE MORTGAGE LLC  | 1         | \$180,000.00          | 7.16%       | 0        | \$0.00        |
|              | HERRING BANK   | 1         | \$378,000.00          | 15.03%      | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE                               | 1         | \$276,400.00          | 10.99%      | 0        | \$0.00        |
|              | LEADING MORTGAGE SOLUTIONS INC.                              | 1         | \$348,500.00          | 13.86%      | 0        | \$0.00        |
|              | STONEGATE MORTGAGE<br>CORPORATION                            | 1         | \$240,000.00          | 9.55%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,514,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFQX5    | BANK OF LITTLE ROCK MORTGAGE<br>CORPORATION                  | 1         | \$79,125.00           | 5.75%       | 0        | \$0.00        |
|              | CENTENNIAL BANK  | 1         | \$75,750.00           | 5.51%       | 0        | \$0.00        |
|              | EXTRACO BANKS, NATIONAL<br>ASSOCIATION                       | 1         | \$65,600.00           | 4.77%       | 0        | \$0.00        |
|              | FISHER MORTGAGE, LLC/4TH<br>PARTY/CAROLINA BANK              | 1         | \$31,255.00           | 2.27%       | 0        | \$0.00        |
|              |  | 1         | \$39,850.82           | 2.9%        | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | JLB CORPORATION DBA GOLDEN OAK LENDING                    |           |                       |             |          |               |
|              | PORTAGE COMMUNITY BANK                                    | 1         | \$70,000.00           | 5.09%       | 0        | \$0.00        |
|              | RELIANCE BANK   | 1         | \$35,000.00           | 2.55%       | 0        | \$0.00        |
|              | SECURITY STATE BANK & TRUST                               | 1         | \$45,000.00           | 3.27%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                            | 11        | \$801,358.52          | 58.28%      | 0        | \$0.00        |
|              | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI | 1         | \$73,500.00           | 5.35%       | 0        | \$0.00        |
|              | WELCOME HOME FINANCE, L.P.                                | 1         | \$58,500.00           | 4.26%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$1,374,939.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YFQY3    | AMERICAN SOUTHWEST MORTGAGE CORP                          | 1         | \$93,986.34           | 5.28%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE CENTER                                   | 1         | \$75,000.00           | 4.21%       | 0        | \$0.00        |
|              | CAROLINA BANK   | 1         | \$102,300.00          | 5.75%       | 0        | \$0.00        |
|              | FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK         | 1         | \$93,750.00           | 5.27%       | 0        | \$0.00        |
|              | FIRST ARKANSAS FINANCIAL, INC.                            | 1         | \$110,000.00          | 6.18%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK                                      | 1         | \$44,500.00           | 2.5%        | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC   | 1         | \$65,000.00           | 3.65%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC.                                  | 1         | \$70,500.00           | 3.96%       | 0        | \$0.00        |
|              | HOLLAND MORTGAGE ADVISORS                                 | 1         | \$76,000.00           | 4.27%       | 0        | \$0.00        |
|              | LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS             | 1         | \$102,600.00          | 5.76%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                  | 1         | \$99,723.97           | 5.6%        | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK                                      | 2         | \$119,000.00          | 6.69%       | 0        | \$0.00        |
|              | MENNA COMPANY   | 1         | \$75,000.00           | 4.21%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                       | 1         | \$104,500.00          | 5.87%       | 0        | \$0.00        |
|              | NEW WEST LENDING, INC.                                    | 1         | \$100,000.00          | 5.62%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK NA                                  | 1         | \$54,150.00           | 3.04%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                            | 4         | \$393,950.00          | 22.14%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$1,779,960.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YFQZ0    | DAS ACQUISITION COMPANY LLC                               | 1         | \$96,072.00           | 8.44%       | 0        | \$0.00        |
|              | INLAND BANK AND TRUST                                     | 1         | \$105,000.00          | 9.22%       | 0        | \$0.00        |
|              | KLEIN BANK DBA KLEIN MORTGAGE                             | 1         | \$108,500.00          | 9.53%       | 0        | \$0.00        |
|              | MGM MORTGAGE COMPANY                                      | 1         | \$91,875.00           | 8.07%       | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS                                   | 1         | \$91,875.00           | 8.07%       | 0        | \$0.00        |
|              | OPEN MORTGAGE LLC   | 1         | \$99,868.31           | 8.77%       | 0        | \$0.00        |
|              | PILGRIM MORTGAGE LLC                                      | 1         | \$95,200.00           | 8.36%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC                           | 1         | \$56,500.00           | 4.96%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | STONEGATE MORTGAGE CORPORATION                            | 2         | \$182,125.00          | 16%         | 0        | \$0.00        |
|              | TRN FINANCIAL LLC DBA AMP LENDING                         | 1         | \$105,000.00          | 9.22%       | 0        | \$0.00        |
|              | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI | 1         | \$106,468.00          | 9.36%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,138,483.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFRA4    | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 24        | \$2,301,287.77        | 96.35%      | 0        | \$0.00        |
|              | CENTRAL CITY CREDIT UNION                                 | 1         | \$87,273.55           | 3.65%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$2,388,561.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFRB2    | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 10        | \$1,186,216.95        | 62.84%      | 0        | \$0.00        |
|              | COMMUNITY BANK CBD  | 1         | \$113,839.38          | 6.03%       | 0        | \$0.00        |
|              | COMMUNITY FIRST CREDIT UNION                              | 1         | \$118,008.48          | 6.25%       | 0        | \$0.00        |
|              | HARBOR CREDIT UNION                                       | 1         | \$116,800.00          | 6.19%       | 0        | \$0.00        |
|              | OOSTBURG STATE BANK                                       | 1         | \$123,026.41          | 6.52%       | 0        | \$0.00        |
|              | PEOPLES BANK  | 1         | \$113,443.49          | 6.01%       | 0        | \$0.00        |
|              | TRUSTAR FEDERAL CREDIT UNION                              | 1         | \$116,250.00          | 6.16%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,887,584.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFRC0    | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 21        | \$2,916,546.77        | 73.14%      | 0        | \$0.00        |
|              | CHIPPEWA VALLEY BANK                                      | 1         | \$128,077.24          | 3.21%       | 0        | \$0.00        |
|              | COMMUNITY FIRST CREDIT UNION                              | 1         | \$142,106.66          | 3.56%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE LLC                                  | 1         | \$125,500.00          | 3.15%       | 0        | \$0.00        |
|              | DENMARK STATE BANK  | 1         | \$129,787.93          | 3.25%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC                                      | 1         | \$137,314.78          | 3.44%       | 0        | \$0.00        |
|              | PREMIER COMMUNITY BANK                                    | 1         | \$136,307.67          | 3.42%       | 0        | \$0.00        |
|              | THE STATE BANK  | 1         | \$135,808.37          | 3.41%       | 0        | \$0.00        |
|              | TRUSTAR FEDERAL CREDIT UNION                              | 1         | \$136,000.00          | 3.42%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$3,987,449.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFRD8    | 1ST COMMUNITY CREDIT UNION                                | 1         | \$190,736.85          | 1.72%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 35        | \$8,680,494.81        | 78.36%      | 0        | \$0.00        |
|              | CHIPPEWA VALLEY BANK                                      | 1         | \$194,948.73          | 1.76%       | 0        | \$0.00        |
|              | COMMUNITY FIRST CREDIT UNION                              | 2         | \$383,226.17          | 3.46%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE LLC                                  | 1         | \$224,200.02          | 2.02%       | 0        | \$0.00        |
|              | LEVEL ONE BANK  | 1         | \$179,752.01          | 1.62%       | 0        | \$0.00        |
|              | NATIONAL EXCHANGE BANK                                    | 1         | \$175,768.23          | 1.59%       | 0        | \$0.00        |
|              | NEIGHBORHOOD NATIONAL BANK                                | 3         | \$694,995.52          | 6.27%       | 0        | \$0.00        |
|              | RICHLAND COUNTY BANK                                      | 1         | \$168,565.42          | 1.52%       | 0        | \$0.00        |
|              |   | 1         | \$185,038.91          | 1.68%       | 0        | \$0.00        |

|              | SUPERIOR NATIONAL BANK & TRUST COMPANY |           |                        |             |          |  |               |
|--------------|--|-----------|------------------------|-------------|----------|--|---------------|
| <b>Total</b> |  | <b>47</b> | <b>\$11,077,726.67</b> | <b>100%</b> | <b>0</b> |  | <b>\$0.00</b> |
| 3138YFRE6    | EVERBANK                               | 40        | \$8,597,444.26         | 100%        | 0        |  | \$0.00        |
| <b>Total</b> |  | <b>40</b> | <b>\$8,597,444.26</b>  | <b>100%</b> | <b>0</b> |  | <b>\$0.00</b> |
| 3138YFRF3    | EVERBANK                               | 46        | \$12,552,935.55        | 96.78%      | 0        |  | \$0.00        |
|              | UNITED HOME LOANS, INC.                | 1         | \$187,500.00           | 1.45%       | 0        |  | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION            | 1         | \$229,653.08           | 1.77%       | 0        |  | \$0.00        |
| <b>Total</b> |  | <b>48</b> | <b>\$12,970,088.63</b> | <b>100%</b> | <b>0</b> |  | <b>\$0.00</b> |
| 3138YFRG1    | EVERBANK                               | 10        | \$3,418,358.22         | 100%        | 0        |  | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$3,418,358.22</b>  | <b>100%</b> | <b>0</b> |  | <b>\$0.00</b> |
| 3138YFRH9    | BANCORPSOUTH BANK                      | 12        | \$2,133,697.86         | 100%        | 0        |  | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,133,697.86</b>  | <b>100%</b> | <b>0</b> |  | <b>\$0.00</b> |
| 3138YFRJ5    | BANCORPSOUTH BANK                      | 10        | \$1,321,215.32         | 100%        | 0        |  | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,321,215.32</b>  | <b>100%</b> | <b>0</b> |  | <b>\$0.00</b> |
| 3138YFRK2    | SUN WEST MORTGAGE COMPANY, INC.        | 2         | \$603,800.00           | 100%        | 0        |  | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$603,800.00</b>    | <b>100%</b> | <b>0</b> |  | <b>\$0.00</b> |
| 3138YFU28    | EVERBANK                               | 6         | \$1,870,836.53         | 100%        | 0        |  | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,870,836.53</b>  | <b>100%</b> | <b>0</b> |  | <b>\$0.00</b> |
| 3138YFU36    | EVERBANK                               | 11        | \$1,460,799.16         | 84.56%      | 0        |  | \$0.00        |
|              | FEDERAL SAVINGS BANK (THE) (PA)        | 1         | \$134,826.22           | 7.8%        | 0        |  | \$0.00        |
|              | INTEGRITY BANK                         | 1         | \$132,000.00           | 7.64%       | 0        |  | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,727,625.38</b>  | <b>100%</b> | <b>0</b> |  | <b>\$0.00</b> |
| 3138YFU44    | EVERBANK                               | 5         | \$1,361,419.13         | 86.79%      | 0        |  | \$0.00        |
|              | INTEGRITY BANK                         | 1         | \$207,217.82           | 13.21%      | 0        |  | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,568,636.95</b>  | <b>100%</b> | <b>0</b> |  | <b>\$0.00</b> |
| 3138YFU51    | EVERBANK                               | 16        | \$1,053,698.45         | 100%        | 0        |  | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,053,698.45</b>  | <b>100%</b> | <b>0</b> |  | <b>\$0.00</b> |
| 3138YFU93    | MIDWEST BANK N.A.                      | 1         | \$124,209.05           | 100%        | 0        |  | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$124,209.05</b>    | <b>100%</b> | <b>0</b> |  | <b>\$0.00</b> |
| 3138YFUQ5    | CENTENNIAL BANK, A CORPORATION         | 1         | \$52,300.00            | 5.21%       | 0        |  | \$0.00        |
|              | COMMUNITY FIRST BANK                   | 1         | \$70,000.00            | 6.97%       | 0        |  | \$0.00        |
|              | EAGLE BANK AND TRUST                   | 1         | \$70,800.00            | 7.05%       | 0        |  | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | GATEWAY MORTGAGE GROUP, LLC   | 8         | \$587,720.00           | 58.56%      | 0        | \$0.00        |
|              | PINNACLE BANK WYOMING, A WYOMING CORPORATION                            | 2         | \$158,000.00           | 15.74%      | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1         | \$64,808.56            | 6.47%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,003,628.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFUR3    | ADAMS BANK & TRUST, A NEBRASKA CORPORATION                              | 1         | \$109,250.00           | 4.49%       | 0        | \$0.00        |
|              | CITY BANK MORTGAGE  | 1         | \$103,550.00           | 4.25%       | 0        | \$0.00        |
|              | FIRST ARKANSAS BANK & TRUST, A CORPORATION                              | 1         | \$104,125.00           | 4.28%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC   | 18        | \$1,740,575.14         | 71.46%      | 0        | \$0.00        |
|              | HAPPY STATE BANK  | 1         | \$99,750.00            | 4.1%        | 0        | \$0.00        |
|              | PINNACLE BANK WYOMING, A WYOMING CORPORATION                            | 1         | \$90,000.00            | 3.7%        | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC.  | 1         | \$93,374.05            | 3.83%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1         | \$95,000.00            | 3.89%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$2,435,624.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFUS1    | FIRST COMMERCIAL BANK   | 1         | \$116,800.00           | 5.77%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC   | 16        | \$1,907,805.70         | 94.23%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,024,605.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFUT9    | EAGLE BANK AND TRUST  | 1         | \$104,000.00           | 9.21%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF GRANBURY   | 1         | \$104,000.00           | 9.21%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC   | 7         | \$575,425.00           | 50.96%      | 0        | \$0.00        |
|              | PROSPERITY BANK   | 1         | \$64,723.92            | 5.73%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC.  | 5         | \$280,970.13           | 24.89%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,129,119.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFUU6    | GATEWAY MORTGAGE GROUP, LLC   | 8         | \$1,285,260.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,285,260.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFUV4    | GATEWAY MORTGAGE GROUP, LLC   | 8         | \$1,116,120.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,116,120.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFUW2    | BANK OF SULLIVAN  | 1         | \$197,433.69           | 0.91%       | 0        | \$0.00        |
|              | EVERBANK  | 76        | \$21,193,578.89        | 97.82%      | 0        | \$0.00        |
|              | INTEGRITY BANK  | 1         | \$274,021.95           | 1.27%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>78</b> | <b>\$21,665,034.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFUX0    | EVERBANK  | 11        | \$1,436,408.52         | 100%        | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,436,408.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFUY8    | EVERBANK                                 |  | 10        | \$1,051,480.48        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,051,480.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFUZ5    | EVERBANK                                 |  | 10        | \$1,001,363.75        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,001,363.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFV27    | INTERBANK MORTGAGE COMPANY               |  | 14        | \$5,337,600.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$5,337,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFV35    | BARAGA COUNTY FEDERAL CREDIT UNION       |  | 1         | \$30,400.00           | 0.63%       | 0        | \$0.00        |
|              | BRIDGE CREDIT UNION                      |  | 1         | \$77,800.00           | 1.61%       | 0        | \$0.00        |
|              | BUCKEYE STATE CREDIT UNION               |  | 1         | \$48,000.00           | 0.99%       | 0        | \$0.00        |
|              | DAY AIR CREDIT UNION INC                 |  | 2         | \$209,800.00          | 4.34%       | 0        | \$0.00        |
|              | DESCO FEDERAL CREDIT UNION               |  | 2         | \$582,775.00          | 12.05%      | 0        | \$0.00        |
|              | DYNAMIC FEDERAL CREDIT UNION             |  | 2         | \$210,130.66          | 4.35%       | 0        | \$0.00        |
|              | FRIENDS AND FAMILY CREDIT UNION          |  | 1         | \$71,493.05           | 1.48%       | 0        | \$0.00        |
|              | KENTUCKY TELCO FEDERAL CREDIT UNION      |  | 1         | \$79,000.00           | 1.63%       | 0        | \$0.00        |
|              | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION |  | 1         | \$56,500.00           | 1.17%       | 0        | \$0.00        |
|              | MIDWEST COMMUNITY FEDERAL CREDIT UNION   |  | 1         | \$127,200.00          | 2.63%       | 0        | \$0.00        |
|              | MILLSTREAM AREA CREDIT UNION             |  | 1         | \$108,500.00          | 2.24%       | 0        | \$0.00        |
|              | MYCUMORTGAGE, LLC                        |  | 2         | \$130,050.00          | 2.69%       | 0        | \$0.00        |
|              | SOUTHERN OHIO MORTGAGE, LTD.             |  | 1         | \$113,600.00          | 2.35%       | 0        | \$0.00        |
|              | ST.HELENS COMMUNITY FEDERAL CREDIT UNION |  | 1         | \$144,500.00          | 2.99%       | 0        | \$0.00        |
|              | SUN FEDERAL CREDIT UNION                 |  | 1         | \$100,000.00          | 2.07%       | 0        | \$0.00        |
|              | THRIVE FEDERAL CREDIT UNION              |  | 1         | \$17,822.70           | 0.37%       | 0        | \$0.00        |
|              | TOPMARK FEDERAL CREDIT UNION             |  | 3         | \$294,150.00          | 6.08%       | 0        | \$0.00        |
|              | UNIVERSAL 1 CREDIT UNION                 |  | 1         | \$72,684.76           | 1.5%        | 0        | \$0.00        |
|              | VACATIONLAND FEDERAL CREDIT UNION        |  | 1         | \$66,000.00           | 1.37%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.           |  | 24        | \$2,294,136.80        | 47.46%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>49</b> | <b>\$4,834,542.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFV43    | AEA FEDERAL CREDIT UNION                 |  | 2         | \$109,575.00          | 5.68%       | 0        | \$0.00        |
|              | KENT CREDIT UNION                        |  | 1         | \$132,486.91          | 6.86%       | 0        | \$0.00        |
|              | METRO EMPLOYEES CREDIT UNION             |  | 1         | \$163,104.00          | 8.45%       | 0        | \$0.00        |
|              | MIDWEST COMMUNITY FEDERAL CREDIT UNION   |  | 1         | \$57,600.00           | 2.98%       | 0        | \$0.00        |
|              | MYCUMORTGAGE, LLC.                       |  | 5         | \$354,121.43          | 18.34%      | 0        | \$0.00        |
|              |  |  | 1         | \$32,000.00           | 1.66%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | RIVERSIDE COMMUNITY FEDERAL CREDIT UNION           |           |                       |             |          |               |
|              | SOUTHERN OHIO MORTGAGE, LTD.                       | 1         | \$72,400.00           | 3.75%       | 0        | \$0.00        |
|              | UNIVERSAL 1 CREDIT UNION                           | 2         | \$109,853.37          | 5.69%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                     | 8         | \$899,638.89          | 46.59%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$1,930,779.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFVA9    | AMERICAN NATIONAL BANK                             | 1         | \$132,698.53          | 3.68%       | 0        | \$0.00        |
|              | CHARTER WEST NATIONAL BANK                         | 2         | \$174,594.61          | 4.84%       | 0        | \$0.00        |
|              | CITY BANK AND TRUST CO                             | 1         | \$143,148.45          | 3.97%       | 0        | \$0.00        |
|              | CORNERSTONE BANK NA                                | 2         | \$170,648.48          | 4.74%       | 0        | \$0.00        |
|              | FARMERS AND MERCHANTS BANK                         | 1         | \$113,905.00          | 3.16%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY LLC                         | 1         | \$145,500.00          | 4.04%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, LLC                        | 2         | \$275,442.56          | 7.64%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                       | 6         | \$723,097.55          | 20.06%      | 0        | \$0.00        |
|              | LIBERTY FIRST CREDIT UNION                         | 1         | \$106,603.00          | 2.96%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA           | 1         | \$85,376.81           | 2.37%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1         | \$202,200.24          | 5.61%       | 0        | \$0.00        |
|              | PINNACLE BANK                                      | 1         | \$140,600.00          | 3.9%        | 0        | \$0.00        |
|              | PINNACLE BANK (OMAHA)                              | 1         | \$135,000.00          | 3.75%       | 0        | \$0.00        |
|              | PULASKI BANK                                       | 4         | \$472,411.14          | 13.11%      | 0        | \$0.00        |
|              | THE TRI-COUNTY BANK                                | 1         | \$119,960.00          | 3.33%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY                       | 1         | \$112,887.11          | 3.13%       | 0        | \$0.00        |
|              | US BANK, NATIONAL ASSOCIATION                      | 1         | \$77,600.00           | 2.15%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                             | 2         | \$213,329.66          | 5.92%       | 0        | \$0.00        |
|              | WEST GATE BANK                                     | 1         | \$58,818.13           | 1.64%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$3,603,821.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFVB7    | FIRST NATIONAL BANK OF OMAHA                       | 1         | \$84,429.62           | 22.46%      | 0        | \$0.00        |
|              | PULASKI BANK                                       | 2         | \$291,511.11          | 77.54%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$375,940.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFVC5    | AMERICAN NATIONAL BANK                             | 1         | \$83,634.73           | 8.93%       | 0        | \$0.00        |
|              | CHARTER WEST NATIONAL BANK                         | 1         | \$92,380.59           | 9.86%       | 0        | \$0.00        |
|              | CITY BANK AND TRUST CO                             | 1         | \$148,105.00          | 15.81%      | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, LLC                        | 1         | \$87,185.04           | 9.31%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                       | 1         | \$145,308.40          | 15.51%      | 0        | \$0.00        |
|              | HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND         | 1         | \$175,441.03          | 18.73%      | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA           | 2         | \$204,658.55          | 21.85%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$936,713.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFVL5    |  | 1         | \$265,063.40          | 59.45%      | 0        | \$0.00        |



|              |  |           |                       |             |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
|              | EVERGREEN MONEYSOURCE MTG<br>CO.DBA EVERGRN HOME L |           |                       |             |          |               |  |
|              | LOANDEPOT.COM DBA IMORTGAGE                        | 1         | \$180,820.23          | 40.55%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>2</b>  | <b>\$445,883.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YFVM3    | MOVEMENT MORTGAGE LLC                              | 1         | \$145,080.02          | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>1</b>  | <b>\$145,080.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YFVN1    | LINCOLN FEDERAL SAVINGS BANK OF<br>NEBRASKA        | 1         | \$88,015.19           | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>1</b>  | <b>\$88,015.19</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YFVW1    | ALLIANCE WEST MORTGAGE INC.<br>(ND-CORR)           | 1         | \$417,000.00          | 4.19%       | 0        | \$0.00        |  |
|              | HERBERG INC, DBA: NORTH STAR MTG<br>& REALTY       | 1         | \$136,100.00          | 1.37%       | 0        | \$0.00        |  |
|              | INTERBANK MORTGAGE COMPANY                         | 27        | \$9,405,725.00        | 94.44%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>29</b> | <b>\$9,958,825.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YFVX9    | INTERBANK MORTGAGE COMPANY                         | 9         | \$3,101,890.00        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>9</b>  | <b>\$3,101,890.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YFVY7    | INTERBANK MORTGAGE COMPANY                         | 13        | \$5,208,350.00        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>13</b> | <b>\$5,208,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YFVZ4    | AUSTIN CAPITAL MORTGAGE, INC<br>(ND-CORR)          | 1         | \$124,000.00          | 1.41%       | 0        | \$0.00        |  |
|              | INTERBANK MORTGAGE COMPANY                         | 20        | \$8,695,250.00        | 98.59%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>21</b> | <b>\$8,819,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YFY99    | STATE FARM BANK, F.S.B.                            | 27        | \$1,874,516.00        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>27</b> | <b>\$1,874,516.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YFZ80    | INTERBANK MORTGAGE COMPANY                         | 17        | \$4,895,430.00        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>17</b> | <b>\$4,895,430.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YFZ98    | INTERBANK MORTGAGE COMPANY                         | 6         | \$1,749,450.00        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,749,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YFZA5    | STATE FARM BANK, F.S.B.                            | 19        | \$1,853,383.58        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>19</b> | <b>\$1,853,383.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YFZB3    | STATE FARM BANK, F.S.B.                            | 18        | \$2,104,522.00        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>18</b> | <b>\$2,104,522.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YFZD9    | STATE FARM BANK, F.S.B.                            | 19        | \$2,563,976.97        | 100%        | 0        | \$0.00        |  |

|              |                                       |  |           |                        |             |          |               |
|--------------|---------------------------------------|--|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |                                       |  | <b>19</b> | <b>\$2,563,976.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFZE7    | STATE FARM BANK, F.S.B.               |  | 24        | \$2,008,924.26         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>24</b> | <b>\$2,008,924.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFZF4    | STATE FARM BANK, F.S.B.               |  | 42        | \$8,247,616.86         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>42</b> | <b>\$8,247,616.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFZG2    | STATE FARM BANK, F.S.B.               |  | 47        | \$10,819,001.65        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>47</b> | <b>\$10,819,001.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFZH0    | ASSOCIATED BANK NATIONAL ASSOCIATION  |  | 10        | \$938,589.10           | 79.22%      | 0        | \$0.00        |
|              | CHIPPEWA VALLEY BANK                  |  | 1         | \$135,828.89           | 11.46%      | 0        | \$0.00        |
|              | COMMUNITY FIRST BANK OF INDIANA       |  | 1         | \$110,400.00           | 9.32%       | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>12</b> | <b>\$1,184,817.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFZJ6    | SIERRA PACIFIC MORTGAGE COMPANY, INC. |  | 5         | \$1,634,530.24         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>5</b>  | <b>\$1,634,530.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFZK3    | LADERA LENDING INC                    |  | 1         | \$158,000.00           | 2.17%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC. |  | 20        | \$7,131,352.48         | 97.83%      | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>21</b> | <b>\$7,289,352.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFZN7    | NE MOVES MORTGAGE, LLC                |  | 2         | \$453,460.96           | 44.95%      | 0        | \$0.00        |
|              | SAVINGS INSTITUTE BANK & TRUST        |  | 1         | \$158,759.46           | 15.74%      | 0        | \$0.00        |
|              | WEBSTER BANK NATIONAL ASSOCIATION     |  | 1         | \$144,780.63           | 14.35%      | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC          |  | 1         | \$251,818.47           | 24.96%      | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>5</b>  | <b>\$1,008,819.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFZP2    | GULF COAST BANK & TRUST               |  | 1         | \$58,111.94            | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>1</b>  | <b>\$58,111.94</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFZQ0    | GULF COAST BANK & TRUST               |  | 2         | \$326,988.41           | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>2</b>  | <b>\$326,988.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFZR8    | NEWTOWN SAVINGS BANK                  |  | 1         | \$153,870.91           | 33.02%      | 0        | \$0.00        |
|              | ROCKVILLE BANK                        |  | 1         | \$190,727.08           | 40.93%      | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY              |  | 1         | \$121,408.63           | 26.05%      | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>3</b>  | <b>\$466,006.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFZS6    | HOMEBRIDGE FINANCIAL SERVICES INC     |  | 1         | \$128,809.95           | 6.01%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | MORTGAGE FINANCIAL INC  | 1          | \$222,775.00           | 10.39%      | 0        | \$0.00        |
|              | NEW ENGLAND FEDERAL CREDIT UNION                                  | 2          | \$375,686.27           | 17.52%      | 0        | \$0.00        |
|              | NORTHFIELD SAVINGS BANK   | 2          | \$345,720.45           | 16.12%      | 0        | \$0.00        |
|              | PEOPLE'S UNITED BANK  | 2          | \$193,714.20           | 9.03%       | 0        | \$0.00        |
|              | UNION BANK  | 3          | \$508,900.86           | 23.73%      | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION                                      | 2          | \$369,105.43           | 17.2%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,144,712.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YG2A9    | EVERBANK  | 7          | \$1,104,311.64         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,104,311.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YG2B7    | EVERBANK  | 102        | \$29,659,119.00        | 99.06%      | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.                                     | 1          | \$280,000.00           | 0.94%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>103</b> | <b>\$29,939,119.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YG2C5    | EVERBANK  | 8          | \$1,091,202.40         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,091,202.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YG2D3    | EVERBANK  | 5          | \$1,004,550.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,004,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YG2E1    | EVERBANK  | 5          | \$1,109,378.24         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,109,378.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YG2F8    | BBMC MORTGAGE, LLC  | 1          | \$96,672.53            | 4.32%       | 0        | \$0.00        |
|              | EVERBANK  | 5          | \$1,608,470.00         | 71.87%      | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.                                     | 1          | \$533,000.00           | 23.81%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$2,238,142.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YG2G6    | EVERBANK  | 7          | \$1,056,305.27         | 96.3%       | 0        | \$0.00        |
|              | INTEGRITY BANK  | 1          | \$40,561.00            | 3.7%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,096,866.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YG2H4    | INTERBANK MORTGAGE COMPANY  | 4          | \$1,222,410.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,222,410.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YG7M8    | FIRST CHOICE LOAN SERVICES, INC                                   | 1          | \$138,767.00           | 9.29%       | 0        | \$0.00        |
|              | FIRST DIRECT LENDING, LLC   | 1          | \$133,335.85           | 8.93%       | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                           | 1          | \$134,100.00           | 8.98%       | 0        | \$0.00        |
|              | FORTREN FUNDING LLC   | 1          | \$143,000.00           | 9.58%       | 0        | \$0.00        |
|              | HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE | 1          | \$130,050.00           | 8.71%       | 0        | \$0.00        |
|              | HUNTINGDON VALLEY BANK  | 1          | \$132,000.00           | 8.84%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PRIMESOURCE MORTGAGE, INC.                 | 1         | \$145,763.00          | 9.76%       | 0        | \$0.00        |
|              | PRIVATE BANK OF BUCKHEAD                   | 1         | \$129,000.00          | 8.64%       | 0        | \$0.00        |
|              | SOUTHPOINT FINANCIAL SERVICES              | 1         | \$146,307.09          | 9.8%        | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION             | 1         | \$128,000.00          | 8.57%       | 0        | \$0.00        |
|              | TRN FINANCIAL LLC DBA AMP LENDING          | 1         | \$132,750.00          | 8.9%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,493,072.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGA77    | FIRST LENDING                              | 2         | \$701,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$701,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGA85    | WELLS FARGO BANK, NA (MO)                  | 4         | \$404,525.10          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$404,525.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGA93    | PULASKI BANK (MO)                          | 1         | \$135,657.11          | 51.48%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, NA (MO)                  | 1         | \$127,838.96          | 48.52%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$263,496.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGB35    | FAIRWAY INDEPENDENT MORTG. CORP. (MO)      | 1         | \$82,770.89           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$82,770.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGB43    | BOKF, NA DBA BANK OF ALBUQUERQUE           | 1         | \$310,000.00          | 42.68%      | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION             | 1         | \$416,284.41          | 57.32%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$726,284.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGB50    | BOKF, NA DBA BANK OF ARKANSAS              | 1         | \$124,794.53          | 8.93%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                 | 3         | \$1,044,799.00        | 74.78%      | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION  | 1         | \$227,625.23          | 16.29%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,397,218.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGB68    | BOKF, NA DBA BANK OF TEXAS                 | 2         | \$412,379.00          | 72.81%      | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1         | \$154,000.00          | 27.19%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$566,379.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGBA9    | LOANDEPOT.COM, LLC                         | 32        | \$9,928,407.03        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$9,928,407.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGBB7    | LOANDEPOT.COM, LLC                         | 10        | \$3,646,325.95        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$3,646,325.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGBC5    | LOANDEPOT.COM, LLC                         | 12        | \$3,681,800.00        | 100%        | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |   | <b>12</b> | <b>\$3,681,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGCM2    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1         | \$350,000.00          | 45.63%      | 0        | \$0.00        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$417,000.00          | 54.37%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$767,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGCN0    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4         | \$827,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$827,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGCP5    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1         | \$417,000.00          | 26.17%      | 0        | \$0.00        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4         | \$1,176,289.00        | 73.83%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,593,289.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGCS9    |  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 12        | \$1,447,022.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,447,022.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGCT7    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 14        | \$1,403,652.31        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,403,652.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGED0    |  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                                    | 1         | \$347,602.06          | 34.18%      | 0        | \$0.00        |
|              |  | FIRSTBANK   | 1         | \$176,475.93          | 17.35%      | 0        | \$0.00        |
|              |  | U.S. BANK N.A.  | 4         | \$492,968.32          | 48.47%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,017,046.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGEE8    |  | U.S. BANK N.A.  | 27        | \$2,219,422.96        | 95.37%      | 0        | \$0.00        |
|              |  | VECTRA BANK, A NATIONAL BANKING ASSOCIATION                                   | 1         | \$107,704.76          | 4.63%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$2,327,127.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGEF5    |  | CELTIC BANK CORPORATION   | 1         | \$131,847.82          | 10.01%      | 0        | \$0.00        |
|              |  | RESIDENTIAL MORTGAGE NETWORK, INC.  | 1         | \$129,216.29          | 9.81%       | 0        | \$0.00        |
|              |  | U.S. BANK N.A.  | 8         | \$1,055,703.89        | 80.18%      | 0        | \$0.00        |

|              |  |           |                        |                       |             |               |               |
|--------------|--|-----------|------------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |  |           | <b>10</b>              | <b>\$1,316,768.00</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138YGEG3    | CIBM BANK  | 1         | \$151,356.71           | 5.47%                 | 0           | \$0.00        |               |
|              | COMMUNITY CHOICE CREDIT UNION                          | 1         | \$162,509.31           | 5.87%                 | 0           | \$0.00        |               |
|              | FIRST BANK, A NC CORPORATION                           | 1         | \$149,999.00           | 5.42%                 | 0           | \$0.00        |               |
|              | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.            | 1         | \$157,580.26           | 5.69%                 | 0           | \$0.00        |               |
|              | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK       | 1         | \$156,763.75           | 5.66%                 | 0           | \$0.00        |               |
|              | PINNACLE BANK  | 1         | \$162,956.87           | 5.88%                 | 0           | \$0.00        |               |
|              | PRIMARY RESIDENTIAL MORTGAGE                           | 1         | \$150,360.95           | 5.43%                 | 0           | \$0.00        |               |
|              | U.S. BANK N.A.   | 10        | \$1,677,753.35         | 60.58%                | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>17</b> | <b>\$2,769,280.20</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YGEH1    | 4TRUST MORTGAGE, INC                                   | 1         | \$175,995.39           | 5.66%                 | 0           | \$0.00        |               |
|              | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION          | 1         | \$208,219.91           | 6.7%                  | 0           | \$0.00        |               |
|              | RCB BANK, A CORPORATION                                | 1         | \$180,060.64           | 5.79%                 | 0           | \$0.00        |               |
|              | SEACOAST NATIONAL BANK                                 | 1         | \$199,284.81           | 6.41%                 | 0           | \$0.00        |               |
|              | U.S. BANK N.A.   | 11        | \$2,345,872.10         | 75.44%                | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>15</b> | <b>\$3,109,432.85</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YGEM0    | BNC NATIONAL BANK                                      | 3         | \$672,821.68           | 3.39%                 | 0           | \$0.00        |               |
|              | BRANCH BANKING AND TRUST COMPANY                       | 61        | \$14,376,142.85        | 72.49%                | 0           | \$0.00        |               |
|              | BRIDGEWATER SAVINGS BANK                               | 1         | \$182,000.00           | 0.92%                 | 0           | \$0.00        |               |
|              | COMMERCIAL BANK AND TRUST COMPANY                      | 1         | \$235,000.00           | 1.19%                 | 0           | \$0.00        |               |
|              | CONVERSE COUNTY BANK                                   | 1         | \$156,700.00           | 0.79%                 | 0           | \$0.00        |               |
|              | COUNTYBANK   | 1         | \$167,179.22           | 0.84%                 | 0           | \$0.00        |               |
|              | DAMASCUS COMMUNITY BANK                                | 1         | \$188,000.00           | 0.95%                 | 0           | \$0.00        |               |
|              | DOUGLAS COUNTY BANK                                    | 1         | \$160,888.02           | 0.81%                 | 0           | \$0.00        |               |
|              | FIRST SECURITY BANK, INC.                              | 1         | \$173,241.03           | 0.87%                 | 0           | \$0.00        |               |
|              | FIRST STATE BANK                                       | 1         | \$268,251.69           | 1.35%                 | 0           | \$0.00        |               |
|              | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE | 1         | \$234,970.58           | 1.18%                 | 0           | \$0.00        |               |
|              | INTRUST BANK, N.A.                                     | 2         | \$442,790.63           | 2.23%                 | 0           | \$0.00        |               |
|              | METROPOLITAN NATIONAL BANK                             | 1         | \$338,200.00           | 1.71%                 | 0           | \$0.00        |               |
|              | RADIUS FINANCIAL GROUP, INC.                           | 1         | \$181,832.05           | 0.92%                 | 0           | \$0.00        |               |
|              | SECURITY HOME MORTGAGE, LLC                            | 1         | \$189,187.74           | 0.95%                 | 0           | \$0.00        |               |
|              | STOCKMAN FINANCIAL DBA STOCKMAN BANK                   | 2         | \$497,364.80           | 2.51%                 | 0           | \$0.00        |               |
|              | THE NEW WINDSOR STATE BANK                             | 1         | \$268,835.36           | 1.36%                 | 0           | \$0.00        |               |
|              | WESTSTAR MORTGAGE, INC.                                | 5         | \$1,097,155.55         | 5.54%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>86</b> | <b>\$19,830,561.20</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YGEN8    | BRANCH BANKING AND TRUST COMPANY           | 30        | \$8,006,620.25        | 90.2%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE, LLC                    | 1         | \$184,000.00          | 2.07%       | 0        | \$0.00        |
|              | GSB MORTGAGE, INC.                         | 1         | \$204,400.00          | 2.3%        | 0        | \$0.00        |
|              | PLATINUM FINANCIAL FUNDING, LLC            | 1         | \$223,051.99          | 2.51%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB                     | 1         | \$258,899.63          | 2.92%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b> | <b>\$8,876,971.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGEP3    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6         | \$1,383,939.46        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,383,939.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGEQ1    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 11        | \$2,811,249.15        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,811,249.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGET5    | FIRST NATIONAL BANK OF OMAHA               | 3         | \$732,565.55          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$732,565.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGEU2    | FIRST NATIONAL BANK OF OMAHA               | 8         | \$1,154,300.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,154,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGGD8    | STATE FARM BANK, F.S.B.                    | 24        | \$1,540,122.58        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$1,540,122.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGGE6    | STATE FARM BANK, F.S.B.                    | 43        | \$2,446,066.56        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b> | <b>\$2,446,066.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGGF3    | STATE FARM BANK, F.S.B.                    | 15        | \$1,460,509.23        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,460,509.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGGG1    | STATE FARM BANK, F.S.B.                    | 16        | \$1,730,183.39        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,730,183.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGGH9    | STATE FARM BANK, F.S.B.                    | 19        | \$2,603,155.99        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$2,603,155.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGGJ5    | STATE FARM BANK, F.S.B.                    | 15        | \$1,881,541.38        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,881,541.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGGK2    | STATE FARM BANK, F.S.B.                    | 35        | \$7,897,777.35        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$7,897,777.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGK27    | EVERBANK                                   | 16        | \$1,061,871.54        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,061,871.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                                      |           |                       |             |          |               |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138YGK35    | EVERBANK                             | 10        | \$1,192,620.65        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>10</b> | <b>\$1,192,620.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGK43    | EVERBANK                             | 10        | \$1,006,817.14        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>10</b> | <b>\$1,006,817.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGK50    | EVERBANK                             | 5         | \$1,009,683.36        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>5</b>  | <b>\$1,009,683.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGK68    | EVERBANK                             | 7         | \$1,157,400.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>7</b>  | <b>\$1,157,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGK76    | EVERBANK                             | 14        | \$1,809,259.23        | 93.87%      | 0        | \$0.00        |
|              | FIRST MORTGAGE CORPORATION           | 1         | \$118,160.63          | 6.13%       | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>15</b> | <b>\$1,927,419.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGK84    | EVERBANK                             | 9         | \$1,392,911.88        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>9</b>  | <b>\$1,392,911.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGK92    | EVERBANK                             | 9         | \$1,132,311.87        | 89.08%      | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.        | 1         | \$138,750.00          | 10.92%      | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>10</b> | <b>\$1,271,061.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGKP6    | ASSOCIATED BANK NATIONAL ASSOCIATION | 42        | \$5,445,536.67        | 72.96%      | 0        | \$0.00        |
|              | CHIPPEWA VALLEY BANK                 | 1         | \$119,486.99          | 1.6%        | 0        | \$0.00        |
|              | DENMARK STATE BANK                   | 1         | \$170,000.00          | 2.28%       | 0        | \$0.00        |
|              | FARMERS & MERCHANTS BANK & TRUST     | 1         | \$87,200.00           | 1.17%       | 0        | \$0.00        |
|              | FIRST STATE BANK                     | 1         | \$112,516.90          | 1.51%       | 0        | \$0.00        |
|              | PESHTIGO NATIONAL BANK               | 1         | \$132,376.61          | 1.77%       | 0        | \$0.00        |
|              | ROCKWOOD BANK                        | 3         | \$866,034.24          | 11.6%       | 0        | \$0.00        |
|              | STATE BANK OF SOUTHWEST MISSOURI     | 1         | \$265,131.67          | 3.55%       | 0        | \$0.00        |
|              | WALDO STATE BANK                     | 1         | \$265,262.82          | 3.56%       | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>52</b> | <b>\$7,463,545.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGKQ4    | ASSOCIATED BANK NATIONAL ASSOCIATION | 9         | \$813,008.24          | 71.65%      | 0        | \$0.00        |
|              | PROGROWTH BANK                       | 1         | \$230,000.00          | 20.27%      | 0        | \$0.00        |
|              | THE NATIONAL BANK OF WAUPUN          | 1         | \$91,618.46           | 8.08%       | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>11</b> | <b>\$1,134,626.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGKR2    | OPES ADVISORS, INC.                  | 2         | \$506,800.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>2</b>  | <b>\$506,800.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGKS0    | O A MORTGAGE SERVICES                | 1         | \$135,000.00          | 3.84%       | 0        | \$0.00        |



|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | OPES ADVISORS, INC.   | 8         | \$3,377,945.00        | 96.16%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$3,512,945.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGKT8    |  | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1         | \$345,930.45          | 7.29%       | 0        | \$0.00        |
|              |  | AUDUBON SAVINGS BANK  | 1         | \$171,500.00          | 3.61%       | 0        | \$0.00        |
|              |  | J VIRGIL INC DBA CASON HOME LOANS DBA GENISYS MORTGAGE DBA LENDING FACTORY      | 1         | \$129,786.31          | 2.73%       | 0        | \$0.00        |
|              |  | JEFFERSON BANK AND TRUST COMPANY  | 1         | \$205,169.46          | 4.32%       | 0        | \$0.00        |
|              |  | PATRIOT LENDING SERVICES, INC.  | 1         | \$44,927.62           | 0.95%       | 0        | \$0.00        |
|              |  | PROFICIO MORTGAGE VENTURES, LLC   | 1         | \$253,748.94          | 5.35%       | 0        | \$0.00        |
|              |  | STANDARD BANK AND TRUST COMPANY   | 1         | \$414,600.77          | 8.74%       | 0        | \$0.00        |
|              |  | STONEGATE MORTGAGE CORPORATION  | 13        | \$3,180,101.71        | 67.01%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$4,745,765.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGKU5    |  | BANKERS TRUST COMPANY   | 1         | \$208,983.82          | 3.21%       | 0        | \$0.00        |
|              |  | FIRST HALLMARK MORTGAGE   | 1         | \$159,742.65          | 2.45%       | 0        | \$0.00        |
|              |  | FIRST STATE BANK OF ST CHARLES MO   | 1         | \$107,833.71          | 1.65%       | 0        | \$0.00        |
|              |  | GRAND CASTLE, INC.  | 2         | \$774,384.12          | 11.88%      | 0        | \$0.00        |
|              |  | PRIVATE BANK OF BUCKHEAD  | 1         | \$181,713.57          | 2.79%       | 0        | \$0.00        |
|              |  | STC CAPITAL BANK  | 1         | \$199,678.31          | 3.06%       | 0        | \$0.00        |
|              |  | STONEGATE MORTGAGE CORPORATION  | 15        | \$4,466,374.59        | 68.55%      | 0        | \$0.00        |
|              |  | UNITED HOME LOANS INC   | 1         | \$417,000.00          | 6.41%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$6,515,710.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGKV3    |  | EVERBANK  | 8         | \$1,045,950.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,045,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGKW1    |  | EVERBANK  | 10        | \$1,065,031.06        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,065,031.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGKX9    |  | EVERBANK  | 11        | \$1,098,328.21        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,098,328.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGKY7    |  | EVERBANK  | 7         | \$1,034,896.15        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,034,896.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGKZ4    |  | EVERBANK  | 17        | \$2,066,260.42        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,066,260.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                                  |           |                       |             |          |               |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138YGLA8    | EVERBANK                         | 48        | \$9,485,495.84        | 98.96%      | 0        | \$0.00        |
|              | FEDERAL SAVINGS BANK (THE) (PA)  | 1         | \$100,000.00          | 1.04%       | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>49</b> | <b>\$9,585,495.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGLB6    | EVERBANK                         | 5         | \$1,098,100.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>5</b>  | <b>\$1,098,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGLC4    | EVERBANK                         | 3         | \$1,021,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>3</b>  | <b>\$1,021,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGLD2    | EVERBANK                         | 7         | \$1,130,566.47        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>7</b>  | <b>\$1,130,566.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGLE0    | EVERBANK                         | 4         | \$849,506.80          | 78.92%      | 0        | \$0.00        |
|              | FEDERAL SAVINGS BANK (THE) (PA)  | 1         | \$226,850.00          | 21.08%      | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>5</b>  | <b>\$1,076,356.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGLF7    | EVERBANK                         | 6         | \$1,322,550.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>6</b>  | <b>\$1,322,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGLG5    | MICHIGAN MUTUAL, INC.            | 2         | \$609,499.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>2</b>  | <b>\$609,499.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGLK6    | CENDERA FUNDING, INC             | 1         | \$417,000.00          | 38.11%      | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC      | 3         | \$677,078.58          | 61.89%      | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>4</b>  | <b>\$1,094,078.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGLL4    | FIRST GUARANTY MORTGAGE CORP     | 1         | \$417,000.00          | 61.39%      | 0        | \$0.00        |
|              | ONE MORTGAGE, INC                | 1         | \$262,254.41          | 38.61%      | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>2</b>  | <b>\$679,254.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGLX8    | RBS CITIZENS, NA                 | 18        | \$3,602,694.43        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>18</b> | <b>\$3,602,694.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGLY6    | RBS CITIZENS, NA                 | 4         | \$1,115,250.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>4</b>  | <b>\$1,115,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGMQ2    | BRANCH BANKING AND TRUST COMPANY | 7         | \$2,115,300.00        | 79.85%      | 0        | \$0.00        |
|              | CAPGROW HOME MORTGAGE, LLC       | 1         | \$58,694.70           | 2.22%       | 0        | \$0.00        |
|              | SIMMONS FIRST NATIONAL BANK      | 1         | \$275,526.37          | 10.4%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION     | 1         | \$199,641.85          | 7.53%       | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>10</b> | <b>\$2,649,162.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGMR0    | EMPIRE FINANCIAL                 | 1         | \$163,000.00          | 10.85%      | 0        | \$0.00        |

|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | FRANKLIN MORTGAGE SOLUTIONS, LLC    | 1         | \$148,000.00          | 9.86%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1         | \$157,453.00          | 10.49%      | 0        | \$0.00        |
|              | LEGACY MORTGAGE, LLC DBA LEGACY LEN | 1         | \$160,000.00          | 10.66%      | 0        | \$0.00        |
|              | MONARCH BANK                        | 1         | \$134,910.00          | 8.98%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC DBA CL | 2         | \$290,250.00          | 19.33%      | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL | 3         | \$448,000.00          | 29.83%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>10</b> | <b>\$1,501,613.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |
| 3138YGMS8    | BANKERS XPRESS, LLC, A CALIFORNIA L | 1         | \$195,800.00          | 2.77%       | 0        | \$0.00        |
|              | CALIFORNIA MORTGAGE ADVISORS, INC   | 1         | \$417,000.00          | 5.9%        | 0        | \$0.00        |
|              | DSW MORTGAGE, INC, A COLORADO CORPO | 1         | \$376,200.00          | 5.32%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC.             | 1         | \$216,000.00          | 3.06%       | 0        | \$0.00        |
|              | MORTGAGE ONE SOLUTIONS, INC         | 1         | \$336,000.00          | 4.75%       | 0        | \$0.00        |
|              | NORTHSTAR MORTGAGE CORP             | 1         | \$264,800.00          | 3.75%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC DBA CL | 7         | \$2,246,086.00        | 31.77%      | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL | 7         | \$2,006,750.00        | 28.39%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$273,700.00          | 3.87%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC.- A CALIFORNI | 1         | \$295,200.00          | 4.18%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.       | 2         | \$442,000.00          | 6.24%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>24</b> | <b>\$7,069,536.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |
| 3138YGMT6    | AMERICA'S MORTGAGE RESOURCE, INC    | 1         | \$141,500.00          | 10.54%      | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION     | 1         | \$136,325.00          | 10.15%      | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP, LLC, A LI | 2         | \$320,100.00          | 23.83%      | 0        | \$0.00        |
|              | CITY FIRST MORTGAGE SERVICES L.L.C. | 1         | \$161,500.00          | 12.03%      | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC DBA CL | 2         | \$304,600.00          | 22.68%      | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING, INC, A NORT | 1         | \$144,000.00          | 10.72%      | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC, A | 1         | \$135,000.00          | 10.05%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>9</b>  | <b>\$1,343,025.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |
| 3138YGMU3    | CWM PARTNERS, LP DBA CITYWIDE MORTG | 2         | \$552,400.00          | 9.22%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | DAS ACQUISITION COMPANY, LLC. A LIM                | 1         | \$279,300.00          | 4.66%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE INC., A CORPORAT                | 1         | \$260,000.00          | 4.34%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                | 1         | \$211,660.00          | 3.53%       | 0        | \$0.00        |
|              | HOUSTON CAPITAL MORTGAGE                           | 1         | \$191,900.00          | 3.2%        | 0        | \$0.00        |
|              | NEIGHBOR'S FINANCIAL CORPORATION, A                | 1         | \$190,000.00          | 3.17%       | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS, LLC, A LIMITE                | 1         | \$410,400.00          | 6.85%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC DBA CL                | 5         | \$1,806,500.00        | 30.15%      | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL                | 1         | \$180,000.00          | 3%          | 0        | \$0.00        |
|              | PILGRIM MORTGAGE, LLC                              | 1         | \$209,000.00          | 3.49%       | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC                  | 1         | \$213,000.00          | 3.55%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE NETWORK, INC.                 | 1         | \$281,775.00          | 4.7%        | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC.- A CALIFORNI                | 1         | \$207,920.00          | 3.47%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING, LP                              | 1         | \$340,000.00          | 5.67%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC                   | 2         | \$658,764.00          | 11%         | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$5,992,619.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGP48    | SANTANDER BANK, N.A.                               | 5         | \$1,116,308.45        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,116,308.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGP55    | FIRST CITIZENS BANK AND TRUST COMPANY, INC.        | 7         | \$1,738,376.41        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,738,376.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGP63    | FIFTH THIRD MORTGAGE COMPANY                       | 4         | \$1,003,300.00        | 77.22%      | 0        | \$0.00        |
|              | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI | 1         | \$296,000.00          | 22.78%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,299,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGP71    | FIFTH THIRD MORTGAGE COMPANY                       | 3         | \$884,500.00          | 75.03%      | 0        | \$0.00        |
|              | MILEND, INC., A GEORGIA COPORATION                 | 1         | \$294,300.00          | 24.97%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,178,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGP89    | BLUELEAF LENDING, LLC.                             | 1         | \$168,000.00          | 10.67%      | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 7         | \$1,002,300.00        | 63.67%      | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY  | 1         | \$404,000.00          | 25.66%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,574,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YGTT9    | BANNER BANK - WH   | 1         | \$141,786.13          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$141,786.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGWX6    | EVERBANK   | 14        | \$3,071,328.58        | 90.09%      | 0        | \$0.00        |
|              | FIRST STATE BANK MORTGAGE CO.  | 1         | \$338,000.00          | 9.91%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$3,409,328.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGZ39    | STANDARD MORTGAGE CORP   | 10        | \$1,231,960.77        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,231,960.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGZ47    | PROGRESSIVE BANK   | 1         | \$86,269.92           | 5.88%       | 0        | \$0.00        |
|              | RED RIVER BANK   | 2         | \$346,537.39          | 23.62%      | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORP   | 8         | \$1,034,244.67        | 70.5%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,467,051.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGZ54    | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3         | \$1,155,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,155,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGZ62    | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 10        | \$2,862,926.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,862,926.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGZ70    | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 18        | \$4,900,914.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$4,900,914.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGZ88    | EVERBANK   | 8         | \$1,044,456.22        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,044,456.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGZ96    | EVERBANK   | 9         | \$1,151,735.23        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,151,735.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHAA8    | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO                         | 1         | \$161,925.00          | 12.61%      | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT CORP   | 1         | \$158,100.00          | 12.31%      | 0        | \$0.00        |
|              | MONTAGE MORTGAGE, LLC  | 1         | \$170,800.00          | 13.3%       | 0        | \$0.00        |
|              | RELIANT BANK   | 1         | \$154,800.00          | 12.06%      | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                       | 1         | \$168,000.00          | 13.09%      | 0        | \$0.00        |
|              | TRADITION MORTGAGE. LLC  | 1         | \$159,375.00          | 12.41%      | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS       | 2         | \$310,850.00          | 24.22%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | INC   |           |                       |             |          |               |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,283,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHAB6    | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1         | \$112,800.00          | 7.29%       | 0        | \$0.00        |
|              | CENTENNIAL BANK   | 1         | \$152,648.24          | 9.87%       | 0        | \$0.00        |
|              | FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC            | 1         | \$128,480.00          | 8.31%       | 0        | \$0.00        |
|              | FIRST DIRECT LENDING, LLC   | 2         | \$313,400.00          | 20.26%      | 0        | \$0.00        |
|              | FIRST MORTGAGE SOLUTIONS LLC  | 1         | \$131,250.00          | 8.49%       | 0        | \$0.00        |
|              | MONTAGE MORTGAGE, LLC   | 1         | \$121,056.00          | 7.83%       | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED INC.  | 1         | \$118,000.00          | 7.63%       | 0        | \$0.00        |
|              | PILGRIM MORTGAGE LLC  | 1         | \$152,000.00          | 9.83%       | 0        | \$0.00        |
|              | SAGAMORE HOME MTG LLC   | 1         | \$145,500.00          | 9.41%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION  | 1         | \$171,700.00          | 11.08%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,546,834.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHAC4    | ACRE MORTGAGE & FINANCIAL, INC.   | 1         | \$156,655.00          | 0.98%       | 0        | \$0.00        |
|              | ADK BANCORP, INC.   | 1         | \$500,000.00          | 3.13%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP  | 1         | \$134,104.00          | 0.84%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1         | \$307,000.00          | 1.92%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 1         | \$155,250.00          | 0.97%       | 0        | \$0.00        |
|              | ARCSTONE FINANCIAL INC.   | 1         | \$404,100.00          | 2.53%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA  | 1         | \$330,000.00          | 2.07%       | 0        | \$0.00        |
|              | BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM                               | 1         | \$155,400.00          | 0.97%       | 0        | \$0.00        |
|              | BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY                                     | 1         | \$312,000.00          | 1.95%       | 0        | \$0.00        |
|              | CAPITAL CITY BANK   | 1         | \$134,900.00          | 0.84%       | 0        | \$0.00        |
|              | CAROLINA BANK   | 1         | \$111,750.00          | 0.7%        | 0        | \$0.00        |
|              | CATALYST MORTGAGE   | 2         | \$497,000.00          | 3.11%       | 0        | \$0.00        |
|              | CATOOSA TEACHERS FEDERAL CREDIT UNION/4TH PARTY/MENNA CO                        | 1         | \$139,500.00          | 0.87%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION  | 3         | \$737,256.18          | 4.62%       | 0        | \$0.00        |
|              | CF BANK   | 1         | \$389,500.00          | 2.44%       | 0        | \$0.00        |
|              | CHARTER WEST NATIONAL BANK  | 2         | \$275,000.00          | 1.72%       | 0        | \$0.00        |
|              | CHOICEONE BANK  | 1         | \$135,000.00          | 0.85%       | 0        | \$0.00        |
|              | CLM MORTGAGE, LLC   | 2         | \$523,300.00          | 3.28%       | 0        | \$0.00        |
|              | FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK                               | 2         | \$323,594.00          | 2.03%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | FIRST CHOICE LOAN SERVICES, INC                           | 1         | \$387,077.90           | 2.42%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK (TX)                                 | 1         | \$109,250.00           | 0.68%       | 0        | \$0.00        |
|              | FIRST DIRECT LENDING, LLC                                 | 2         | \$632,000.00           | 3.96%       | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                   | 1         | \$142,405.00           | 0.89%       | 0        | \$0.00        |
|              | FIRST INTERNATIONAL BANK & TRUST                          | 1         | \$157,700.00           | 0.99%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF DURANGO                            | 1         | \$116,000.00           | 0.73%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC                                | 1         | \$147,200.00           | 0.92%       | 0        | \$0.00        |
|              | HARTFORD FINANCIAL SERVICES                               | 1         | \$117,300.00           | 0.73%       | 0        | \$0.00        |
|              | HOLLAND MORTGAGE ADVISORS                                 | 1         | \$94,000.00            | 0.59%       | 0        | \$0.00        |
|              | HOMETRUST BANK  | 1         | \$87,000.00            | 0.54%       | 0        | \$0.00        |
|              | HUNTINGDON VALLEY BANK                                    | 1         | \$366,300.00           | 2.29%       | 0        | \$0.00        |
|              | LAFAYETTE SAVINGS BANK, FEDERAL SAVINGS BANK              | 1         | \$45,750.00            | 0.29%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK                                      | 1         | \$219,491.19           | 1.37%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                            | 1         | \$199,303.00           | 1.25%       | 0        | \$0.00        |
|              | METZ BANKING COMPANY/4TH PARTY/BLUE RIDGE BANK & TRUST CO | 1         | \$176,000.00           | 1.1%        | 0        | \$0.00        |
|              | MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE     | 1         | \$58,900.00            | 0.37%       | 0        | \$0.00        |
|              | MILLENNIUM BANK   | 1         | \$209,704.12           | 1.31%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                       | 2         | \$653,950.00           | 4.1%        | 0        | \$0.00        |
|              | OPEN MORTGAGE LLC   | 1         | \$128,000.00           | 0.8%        | 0        | \$0.00        |
|              | PILGRIM MORTGAGE LLC                                      | 1         | \$155,000.00           | 0.97%       | 0        | \$0.00        |
|              | PLATTE VALLEY BANK  | 2         | \$316,750.00           | 1.98%       | 0        | \$0.00        |
|              | PLATTE VALLEY BANK - WY                                   | 1         | \$128,822.28           | 0.81%       | 0        | \$0.00        |
|              | PREMIER COMMERCIAL BANK                                   | 2         | \$421,567.00           | 2.64%       | 0        | \$0.00        |
|              | PROFESSIONAL MORTGAGE SERVICES, INC.                      | 1         | \$135,375.00           | 0.85%       | 0        | \$0.00        |
|              | RIVER VALLEY BANK   | 1         | \$253,000.00           | 1.58%       | 0        | \$0.00        |
|              | ROANOKE RAPIDS SAVINGS BANK, SSB                          | 1         | \$417,000.00           | 2.61%       | 0        | \$0.00        |
|              | SAGAMORE HOME MTG LLC                                     | 1         | \$149,600.00           | 0.94%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS                            | 1         | \$270,037.76           | 1.69%       | 0        | \$0.00        |
|              | SOUTHPOINT FINANCIAL SERVICES                             | 1         | \$106,900.00           | 0.67%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                            | 8         | \$2,390,040.58         | 14.97%      | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC                            | 1         | \$145,350.00           | 0.91%       | 0        | \$0.00        |
|              | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA             | 1         | \$242,250.00           | 1.52%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE. LLC                                   | 2         | \$517,224.00           | 3.24%       | 0        | \$0.00        |
|              | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI | 1         | \$417,000.00           | 2.61%       | 0        | \$0.00        |
|              | WHITNEY BANK  | 1         | \$134,830.00           | 0.86%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>72</b> | <b>\$15,969,387.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YHAD2    | 1ST COLONIAL COMMUNITY BANK                                | 1         | \$224,000.00          | 3.66%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP                            | 1         | \$182,978.00          | 2.99%       | 0        | \$0.00        |
|              | CENTENNIAL BANK  | 1         | \$235,000.00          | 3.84%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION                           | 3         | \$510,655.00          | 8.35%       | 0        | \$0.00        |
|              | CITIZENS BANK OF ADA                                       | 1         | \$147,250.00          | 2.41%       | 0        | \$0.00        |
|              | CLM MORTGAGE, LLC  | 1         | \$230,998.00          | 3.78%       | 0        | \$0.00        |
|              | FIRST DIRECT LENDING, LLC                                  | 2         | \$546,000.00          | 8.93%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC                                 | 1         | \$317,600.00          | 5.19%       | 0        | \$0.00        |
|              | FORTREN FUNDING LLC  | 1         | \$386,500.00          | 6.32%       | 0        | \$0.00        |
|              | FUNDING RESOURCES MORTGAGE COPORATION                      | 1         | \$189,520.96          | 3.1%        | 0        | \$0.00        |
|              | HUNTINGDON VALLEY BANK                                     | 1         | \$238,500.00          | 3.9%        | 0        | \$0.00        |
|              | INLAND VALLEY HOME LOAN, INC.                              | 1         | \$327,700.00          | 5.36%       | 0        | \$0.00        |
|              | JEFFERSON BANK AND TRUST COMPANY                           | 1         | \$162,500.00          | 2.66%       | 0        | \$0.00        |
|              | MDE HOME LOANS, LLC  | 1         | \$407,160.00          | 6.66%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                        | 1         | \$220,500.00          | 3.6%        | 0        | \$0.00        |
|              | PERL MORTGAGE INC.   | 1         | \$176,225.00          | 2.88%       | 0        | \$0.00        |
|              | ST FIN CORP  | 1         | \$341,250.00          | 5.58%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                             | 3         | \$1,272,632.00        | 20.79%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$6,116,968.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHAE0    | 1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC | 1         | \$417,000.00          | 5.56%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE CENTER                                    | 1         | \$179,200.00          | 2.39%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION                           | 1         | \$186,500.00          | 2.49%       | 0        | \$0.00        |
|              | FARMERS AND MERCHANTS BANK                                 | 1         | \$310,650.00          | 4.14%       | 0        | \$0.00        |
|              | FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES        | 1         | \$347,681.00          | 4.64%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK                                       | 1         | \$161,500.00          | 2.15%       | 0        | \$0.00        |
|              | FIRST INTERNATIONAL BANK & TRUST                           | 1         | \$294,000.00          | 3.92%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC.                                | 1         | \$152,000.00          | 2.03%       | 0        | \$0.00        |
|              | GRAND CASTLE, INC.   | 1         | \$225,000.00          | 3%          | 0        | \$0.00        |
|              | KLEIN BANK DBA KLEIN MORTGAGE                              | 1         | \$295,658.00          | 3.94%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK                                       | 1         | \$184,193.00          | 2.46%       | 0        | \$0.00        |
|              | PATRIOT FEDERAL CREDIT UNION                               | 1         | \$161,500.00          | 2.15%       | 0        | \$0.00        |
|              | PILGRIM MORTGAGE LLC                                       | 1         | \$355,100.00          | 4.74%       | 0        | \$0.00        |
|              | SOUTHERN FUNDING ALLIANCE USA, LLC                         | 1         | \$368,000.00          | 4.91%       | 0        | \$0.00        |
|              | SOUTHSIDE BANK   | 1         | \$185,725.00          | 2.48%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                             | 8         | \$3,270,735.67        | 43.64%      | 0        | \$0.00        |



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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SUNSET BANK & SAVINGS  | 1         | \$180,000.00          | 2.4%        | 0        | \$0.00        |
|              | THE SOMERVILLE NATIONAL BANK                                     | 1         | \$220,500.00          | 2.96%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$7,494,942.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHGA2    | SHEA MORTGAGE INC  | 1         | \$120,000.00          | 4.92%       | 0        | \$0.00        |
|              | SHEA MORTGAGE INC.   | 5         | \$2,008,889.52        | 82.35%      | 0        | \$0.00        |
|              | SHEA MORTGAGE INC., A CALIFORNIA CORPORATION                     | 1         | \$310,580.00          | 12.73%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$2,439,469.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHGB0    | 1ST MARINER BANK, A BANKING CORPORATION                          | 1         | \$222,034.43          | 2.47%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                     | 1         | \$227,341.88          | 2.53%       | 0        | \$0.00        |
|              | AFFORDABLE LENDING GROUP LLC                                     | 1         | \$148,000.00          | 1.65%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                        | 1         | \$197,389.37          | 2.19%       | 0        | \$0.00        |
|              | AMERIS BANK, A CORPORATION                                       | 1         | \$203,465.01          | 2.26%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION            | 3         | \$513,379.38          | 5.71%       | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                         | 2         | \$349,518.74          | 3.89%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION             | 1         | \$55,913.78           | 0.62%       | 0        | \$0.00        |
|              | CENTERSTATE BANK OF FLORIDA, NA                                  | 1         | \$120,000.00          | 1.33%       | 0        | \$0.00        |
|              | DUNWOODY MORTGAGE SERVICES, INC.                                 | 1         | \$92,000.00           | 1.02%       | 0        | \$0.00        |
|              | FARMERS BANK & TRUST, A STATE CHATERED BANK                      | 1         | \$324,477.25          | 3.61%       | 0        | \$0.00        |
|              | FIRST BANK & TRUST   | 1         | \$160,671.82          | 1.79%       | 0        | \$0.00        |
|              | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1         | \$139,819.78          | 1.55%       | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE, INC                                    | 1         | \$127,406.96          | 1.42%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK.  | 1         | \$168,632.48          | 1.87%       | 0        | \$0.00        |
|              | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION                       | 1         | \$173,720.13          | 1.93%       | 0        | \$0.00        |
|              | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION                 | 1         | \$99,684.80           | 1.11%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                               | 6         | \$1,435,320.00        | 15.96%      | 0        | \$0.00        |
|              | GREAT LAKES CREDIT UNION, A CREDIT UNION                         | 1         | \$188,928.28          | 2.1%        | 0        | \$0.00        |
|              | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION                 | 1         | \$318,991.32          | 3.55%       | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698              | 1         | \$199,524.32          | 2.22%       | 0        | \$0.00        |
|              |  | 1         | \$227,608.74          | 2.53%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK        |           |                       |             |          |               |
|              | INDEPENDENT BANK, A BANKING CORPORATION                       | 1         | \$129,695.57          | 1.44%       | 0        | \$0.00        |
|              | LEGACY HOME LOANS LLC   | 1         | \$130,585.00          | 1.45%       | 0        | \$0.00        |
|              | MHQ FINANCIAL SERVICES  | 1         | \$143,768.38          | 1.6%        | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC.  | 1         | \$328,482.22          | 3.65%       | 0        | \$0.00        |
|              | NICOLET NATIONAL BANK, A NATIONAL BANK                        | 1         | \$79,874.09           | 0.89%       | 0        | \$0.00        |
|              | NORTH STATE BANK, A CORPORATON                                | 1         | \$306,573.02          | 3.41%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK, A CORPORATION                           | 1         | \$174,730.56          | 1.94%       | 0        | \$0.00        |
|              | RENASANT BANK, A MISSISSIPPI CORPORATION                      | 1         | \$179,716.72          | 2%          | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                     | 1         | \$75,788.18           | 0.84%       | 0        | \$0.00        |
|              | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY              | 1         | \$205,985.86          | 2.29%       | 0        | \$0.00        |
|              | STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION.     | 1         | \$255,579.20          | 2.84%       | 0        | \$0.00        |
|              | SUMMIT FUNDING ADVISORS, A DOMESTIC LIMITED LIABILITY COMPANY | 1         | \$98,850.90           | 1.1%        | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC.  | 1         | \$415,924.39          | 4.62%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                   | 1         | \$415,741.91          | 4.62%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                                      | 1         | \$296,732.27          | 3.3%        | 0        | \$0.00        |
|              | WALLICK & VOLK, INC.  | 1         | \$63,400.07           | 0.7%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b> | <b>\$8,995,256.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YHGC8    | 1ST MARINER BANK, A BANKING CORPORATION                       | 1         | \$316,501.11          | 1.72%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION                | 1         | \$416,343.73          | 2.26%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE CORPORATION                                 | 1         | \$101,250.00          | 0.55%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION         | 1         | \$387,719.45          | 2.1%        | 0        | \$0.00        |
|              | ARBOR BANK  | 1         | \$87,500.00           | 0.47%       | 0        | \$0.00        |
|              | AVENUE BANK   | 1         | \$330,432.09          | 1.79%       | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                      | 1         | \$247,609.70          | 1.34%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                               | 1         | \$393,843.50          | 2.14%       | 0        | \$0.00        |
|              | BUD WEBER MORTGAGES, LLC                                      | 1         | \$100,000.00          | 0.54%       | 0        | \$0.00        |
|              | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION.               | 1         | \$211,360.38          | 1.15%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CHAIN BRIDGE BANK, N.A., A NATIONAL BANK.                                | 1 | \$178,712.09   | 0.97% | 0 | \$0.00 |
| CMC FUNDING, INC, A CORPORATION.   | 1 | \$326,474.04   | 1.77% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC DBA DMLOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$223,792.34   | 1.21% | 0 | \$0.00 |
| FARMERS BANK & TRUST, A STATE CHATERED BANK                              | 2 | \$584,038.41   | 3.17% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION                           | 2 | \$705,746.11   | 3.83% | 0 | \$0.00 |
| FIRST COMMONWEALTH BANK, A STATE CHATERED BANK                           | 1 | \$218,090.93   | 1.18% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.   | 1 | \$244,825.84   | 1.33% | 0 | \$0.00 |
| FLATHEAD BANK, A MONTANA BANKING CORPORATION.                            | 1 | \$206,467.38   | 1.12% | 0 | \$0.00 |
| FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION                      | 1 | \$149,364.56   | 0.81% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                                       | 6 | \$1,342,550.00 | 7.28% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION, A CREDIT UNION                                 | 1 | \$224,336.00   | 1.22% | 0 | \$0.00 |
| HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION.              | 1 | \$318,248.36   | 1.73% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION                         | 1 | \$376,383.57   | 2.04% | 0 | \$0.00 |
| HIGH POINT BANK AND TRUST COMPANY, A CORPORATION                         | 1 | \$221,399.91   | 1.2%  | 0 | \$0.00 |
| HOMEFIRST MORTGAGE CORP  | 1 | \$385,000.00   | 2.09% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION      | 2 | \$812,482.86   | 4.41% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698                      | 1 | \$294,090.22   | 1.6%  | 0 | \$0.00 |
| HOMEPAATH LENDING INC.   | 1 | \$576,000.00   | 3.12% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK   | 1 | \$161,179.09   | 0.87% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY               | 1 | \$403,102.95   | 2.19% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION                        | 1 | \$239,201.72   | 1.3%  | 0 | \$0.00 |
| NFC MORTGAGE COMPANY LLC   | 1 | \$402,000.00   | 2.18% | 0 | \$0.00 |
| PEAK FINANCE COMPANY   | 1 | \$430,000.00   | 2.33% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A CORPORATION                                     | 3 | \$666,712.50   | 3.62% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK., A CORPORATION                                    | 1 | \$310,994.91   | 1.69% | 0 | \$0.00 |
| PLAINS COMMERCE BANK, A CORPORATION                                      | 1 | \$275,786.01   | 1.5%  | 0 | \$0.00 |
|  | 1 | \$195,205.55   | 1.06% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663) |           |                        |             |          |               |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                                       | 1         | \$211,331.76           | 1.15%       | 0        | \$0.00        |
|              | SMI LENDING INC   | 1         | \$297,115.00           | 1.61%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE, LLC  | 1         | \$79,742.28            | 0.43%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC  | 4         | \$1,351,879.78         | 7.33%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.   | 3         | \$686,916.36           | 3.73%       | 0        | \$0.00        |
|              | SUNQUEST FUNDING LLC  | 1         | \$575,000.00           | 3.12%       | 0        | \$0.00        |
|              | THE ARLINGTON BANK  | 1         | \$280,777.61           | 1.52%       | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAE CORPORATION, AN OHIO CORPORATION                                  | 1         | \$39,938.41            | 0.22%       | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION                                 | 1         | \$64,897.70            | 0.35%       | 0        | \$0.00        |
|              | V.I.P. INDEPENDENT MORTGAGE, INC.   | 1         | \$539,168.57           | 2.92%       | 0        | \$0.00        |
|              | VERITAS FUNDING LLC   | 1         | \$416,314.56           | 2.26%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY  | 1         | \$416,357.96           | 2.26%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY.   | 1         | \$413,348.45           | 2.22%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>65</b> | <b>\$18,437,533.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHGD6    | AMERICAN SOUTHWEST MORTGAGE CORP.   | 1         | \$93,015.09            | 1.95%       | 0        | \$0.00        |
|              | AMERIS BANK, A CORPORATION  | 1         | \$405,682.20           | 8.51%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                                   | 1         | \$398,793.20           | 8.37%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION.   | 1         | \$594,922.27           | 12.49%      | 0        | \$0.00        |
|              | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION   | 1         | \$411,892.30           | 8.64%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 2         | \$832,100.00           | 17.46%      | 0        | \$0.00        |
|              | HOMEFIRST MORTGAGE CORP   | 1         | \$409,354.76           | 8.59%       | 0        | \$0.00        |
|              | NICOLET NATIONAL BANK, A NATIONAL BANK  | 1         | \$119,429.85           | 2.51%       | 0        | \$0.00        |
|              | SECURITY BANK OF KANSAS CITY, A CORPORATION   | 1         | \$416,357.96           | 8.74%       | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORATION AN OHIO CORPORATION    | 1         | \$251,239.72           | 5.27%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION   | 1         | \$416,357.96           | 8.74%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION   | 1         | \$415,822.88           | 8.73%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$4,764,968.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                       |           |                        |             |          |               |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138YHGE4    | AMERICAN FINANCIAL NETWORK, INC.      | 2         | \$327,816.47           | 8.73%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION | 1         | \$174,799.27           | 4.65%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.              | 16        | \$2,603,812.00         | 69.32%      | 0        | \$0.00        |
|              | MDE HOME LOANS, LLC                   | 1         | \$170,783.64           | 4.55%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC             | 1         | \$164,000.00           | 4.37%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING, LP                 | 2         | \$314,755.00           | 8.38%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>23</b> | <b>\$3,755,966.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHGF1    | ACOPIA, LLC                           | 1         | \$272,650.00           | 2.48%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.      | 2         | \$646,250.00           | 5.88%       | 0        | \$0.00        |
|              | ARK MORTGAGE, INC.                    | 1         | \$303,200.00           | 2.76%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.              | 14        | \$4,248,517.00         | 38.67%      | 0        | \$0.00        |
|              | CENDERA FUNDING, INC.                 | 1         | \$175,500.00           | 1.6%        | 0        | \$0.00        |
|              | DATA MORTGAGE, INC.                   | 1         | \$199,750.00           | 1.82%       | 0        | \$0.00        |
|              | DHA FINANCIAL, INC.                   | 1         | \$194,000.00           | 1.77%       | 0        | \$0.00        |
|              | FIDELITY DIRECT MORTGAGE, LLC         | 1         | \$250,000.00           | 2.28%       | 0        | \$0.00        |
|              | FINANCIAL FREEDOM MORTGAGE LLC        | 1         | \$191,250.00           | 1.74%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF TRENTON, THE   | 2         | \$465,450.00           | 4.24%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC.        | 1         | \$258,400.00           | 2.35%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.          | 1         | \$253,000.00           | 2.3%        | 0        | \$0.00        |
|              | GRAYSTONE FUNDING COMPANY, LLC        | 1         | \$362,732.00           | 3.3%        | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC           | 1         | \$250,037.87           | 2.28%       | 0        | \$0.00        |
|              | HOWARD BANK                           | 1         | \$176,742.93           | 1.61%       | 0        | \$0.00        |
|              | LPMC, LLC                             | 1         | \$255,000.00           | 2.32%       | 0        | \$0.00        |
|              | LRS FINANCIAL NETWORK, INC            | 1         | \$259,800.00           | 2.36%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC.              | 1         | \$306,900.00           | 2.79%       | 0        | \$0.00        |
|              | NATIONWIDE EQUITIES CORPORATION       | 1         | \$213,750.00           | 1.95%       | 0        | \$0.00        |
|              | NORWICH COMMERCIAL GROUP, INC.        | 1         | \$314,500.00           | 2.86%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE, INC.            | 1         | \$232,000.00           | 2.11%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS, LLC             | 1         | \$200,820.00           | 1.83%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC.           | 1         | \$293,320.00           | 2.67%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP, INC.          | 2         | \$664,000.00           | 6.03%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>40</b> | <b>\$10,987,569.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHGG9    | BRAZOS NATIONAL BANK                  | 1         | \$71,725.00            | 2.66%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.              | 33        | \$2,237,740.00         | 82.97%      | 0        | \$0.00        |
|              | HOME SOLUTION LENDERS INC.            | 1         | \$65,000.00            | 2.41%       | 0        | \$0.00        |
|              | J PHILIPS MORTGAGE, INC.              | 1         | \$80,000.00            | 2.97%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC             | 1         | \$57,921.87            | 2.15%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING, LP                 | 1         | \$65,000.00            | 2.41%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE, INC.                 | 1         | \$51,500.00            | 1.91%       | 0        | \$0.00        |
|              | TOTAL MEDIA MANAGEMENT LLC            | 1         | \$68,255.83            | 2.52%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>40</b> | <b>\$2,697,142.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YHGH7    | ACOPIA, LLC                                 | 1         | \$94,397.67           | 2%          | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.                    | 40        | \$4,004,440.00        | 85.01%      | 0        | \$0.00        |
|              | CAROLINA BANK                               | 1         | \$89,250.00           | 1.89%       | 0        | \$0.00        |
|              | CHOICE LENDING CORP                         | 1         | \$100,000.00          | 2.12%       | 0        | \$0.00        |
|              | EVESHAM MORTGAGE LLC                        | 1         | \$109,096.07          | 2.32%       | 0        | \$0.00        |
|              | JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$100,000.00          | 2.12%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE, INC.                       | 1         | \$104,340.00          | 2.21%       | 0        | \$0.00        |
|              | TOTAL MEDIA MANAGEMENT LLC                  | 1         | \$109,304.20          | 2.33%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>47</b> | <b>\$4,710,827.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHGJ3    | ABSOLUTE HOME MORTGAGE CORPORATION          | 1         | \$114,837.97          | 1.69%       | 0        | \$0.00        |
|              | ACOPIA, LLC                                 | 2         | \$226,098.52          | 3.33%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.           | 1         | \$115,200.00          | 1.7%        | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.                    | 48        | \$5,629,680.00        | 82.85%      | 0        | \$0.00        |
|              | DIGNIFIED HOME LOANS, LLC                   | 1         | \$122,000.00          | 1.8%        | 0        | \$0.00        |
|              | LPMC, LLC                                   | 1         | \$116,000.00          | 1.71%       | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P.                       | 1         | \$120,000.00          | 1.77%       | 0        | \$0.00        |
|              | NICOLET NATIONAL BANK                       | 1         | \$117,300.00          | 1.73%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING, LP                       | 1         | \$114,000.00          | 1.68%       | 0        | \$0.00        |
|              | WALL FINANCIAL INC.                         | 1         | \$119,838.36          | 1.74%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>58</b> | <b>\$6,794,954.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHGK0    | ABSOLUTE HOME MORTGAGE CORPORATION          | 1         | \$150,000.00          | 1.04%       | 0        | \$0.00        |
|              | BONDCORP REALTY SERVICES INC.               | 1         | \$140,800.00          | 0.98%       | 0        | \$0.00        |
|              | C&F MORTGAGE CORPORATION                    | 1         | \$150,000.00          | 1.04%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.                    | 83        | \$11,401,078.81       | 79.38%      | 0        | \$0.00        |
|              | DHA FINANCIAL, INC.                         | 1         | \$150,000.00          | 1.04%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC                     | 1         | \$140,000.00          | 0.97%       | 0        | \$0.00        |
|              | EVESHAM MORTGAGE LLC                        | 1         | \$144,500.00          | 1.01%       | 0        | \$0.00        |
|              | FFC MORTGAGE CORP.                          | 1         | \$132,500.00          | 0.92%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF TRENTON, THE         | 1         | \$132,000.00          | 0.92%       | 0        | \$0.00        |
|              | FIRSTAR BANK, N.A.                          | 2         | \$274,160.00          | 1.91%       | 0        | \$0.00        |
|              | FRONTIER FINANCIAL INC.                     | 1         | \$148,000.00          | 1.03%       | 0        | \$0.00        |
|              | INWOOD NATIONAL BANK                        | 1         | \$128,000.00          | 0.89%       | 0        | \$0.00        |
|              | LPMC, LLC                                   | 3         | \$416,400.00          | 2.9%        | 0        | \$0.00        |
|              | MIDWEST CAPITAL MORTGAGE, INC.              | 1         | \$146,000.00          | 1.02%       | 0        | \$0.00        |
|              | NORTHERN STATES FUNDING GROUP, INC.         | 1         | \$136,000.00          | 0.95%       | 0        | \$0.00        |
|              | RENEW LENDING, INC.                         | 1         | \$148,000.00          | 1.03%       | 0        | \$0.00        |
|              | ST. FIN CORP.                               | 1         | \$145,700.00          | 1.01%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE LENDING PARTNERS, LLC                   | 1          | \$142,500.00           | 0.99%       | 0        | \$0.00        |
|              | WALL FINANCIAL INC.                         | 1          | \$137,750.00           | 0.97%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>104</b> | <b>\$14,363,388.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHGL8    | 1ST COLONIAL COMMUNITY BANK                 | 1          | \$375,250.00           | 0.39%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.            | 7          | \$2,051,492.00         | 2.13%       | 0        | \$0.00        |
|              | AMERICAN FIRST LENDING CORPORATION          | 1          | \$625,000.00           | 0.65%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY           | 1          | \$151,799.84           | 0.16%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION       | 2          | \$1,129,950.00         | 1.17%       | 0        | \$0.00        |
|              | ATLANTIS MORTGAGE CO., INC.                 | 1          | \$280,000.00           | 0.29%       | 0        | \$0.00        |
|              | BANKING MORTGAGE SERVICES,B.M.S.CORP.       | 3          | \$841,151.00           | 0.87%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY LLC              | 2          | \$571,208.00           | 0.59%       | 0        | \$0.00        |
|              | BONDCORP REALTY SERVICES INC.               | 1          | \$510,300.00           | 0.53%       | 0        | \$0.00        |
|              | BRIGHTEN LENDING                            | 4          | \$1,074,462.00         | 1.12%       | 0        | \$0.00        |
|              | C&F MORTGAGE CORPORATION                    | 1          | \$205,600.00           | 0.21%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.                    | 259        | \$69,367,188.74        | 72.02%      | 0        | \$0.00        |
|              | COLONIAL AMERICAN BANK                      | 1          | \$280,000.00           | 0.29%       | 0        | \$0.00        |
|              | DATA MORTGAGE, INC.                         | 9          | \$2,990,917.82         | 3.11%       | 0        | \$0.00        |
|              | DHA FINANCIAL, INC.                         | 1          | \$341,600.00           | 0.35%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC                     | 4          | \$878,875.00           | 0.91%       | 0        | \$0.00        |
|              | EVESHAM MORTGAGE LLC                        | 6          | \$1,311,049.00         | 1.36%       | 0        | \$0.00        |
|              | FARMERS BANK & TRUST COMPANY                | 1          | \$199,500.00           | 0.21%       | 0        | \$0.00        |
|              | FIDELITY DIRECT MORTGAGE, LLC               | 1          | \$168,000.00           | 0.17%       | 0        | \$0.00        |
|              | FIRSTAR BANK, N.A.                          | 1          | \$295,000.00           | 0.31%       | 0        | \$0.00        |
|              | GENEQUITY MORTGAGE, INC.                    | 1          | \$364,896.58           | 0.38%       | 0        | \$0.00        |
|              | GENEVA FINANCIAL, LLC                       | 1          | \$243,000.00           | 0.25%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE, LLC                    | 1          | \$417,000.00           | 0.43%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.                | 3          | \$735,500.00           | 0.76%       | 0        | \$0.00        |
|              | GOLDWATER BANK, NATIONAL ASSOCIATION        | 1          | \$162,190.00           | 0.17%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                 | 1          | \$164,000.00           | 0.17%       | 0        | \$0.00        |
|              | HANCOCK MORTGAGE PARTNERS, LLC              | 1          | \$236,000.00           | 0.25%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.        | 1          | \$231,300.00           | 0.24%       | 0        | \$0.00        |
|              | HOME SOLUTION LENDERS INC.                  | 1          | \$165,411.00           | 0.17%       | 0        | \$0.00        |
|              | HOUSTONIAN MORTGAGE GROUP INC               | 1          | \$160,500.00           | 0.17%       | 0        | \$0.00        |
|              | I3 LENDING, INC                             | 1          | \$305,500.00           | 0.32%       | 0        | \$0.00        |
|              | INWOOD NATIONAL BANK                        | 3          | \$1,016,050.00         | 1.05%       | 0        | \$0.00        |
|              | JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$199,750.00           | 0.21%       | 0        | \$0.00        |
|              | KENTWOOD MORTGAGE, INC.                     | 1          | \$156,000.00           | 0.16%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | LPMC, LLC   | 5          | \$1,295,007.00         | 1.34%       | 0        | \$0.00        |
|              | MANHATTAN FINANCIAL GROUP, INC.                   | 1          | \$528,000.00           | 0.55%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC.                          | 1          | \$224,000.00           | 0.23%       | 0        | \$0.00        |
|              | NICOLET NATIONAL BANK                             | 1          | \$304,000.00           | 0.32%       | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC.                       | 1          | \$177,650.00           | 0.18%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE, INC.                        | 1          | \$341,945.00           | 0.35%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC                   | 1          | \$229,796.99           | 0.24%       | 0        | \$0.00        |
|              | ROSS MORTGAGE COMPANY, INC.                       | 1          | \$239,200.00           | 0.25%       | 0        | \$0.00        |
|              | SEMPER HOME LOANS, INC.                           | 1          | \$166,250.00           | 0.17%       | 0        | \$0.00        |
|              | SIMONICH CORPORATION                              | 4          | \$1,136,750.00         | 1.18%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING, LP                             | 3          | \$596,900.00           | 0.62%       | 0        | \$0.00        |
|              | ST. FIN CORP.                                     | 2          | \$598,000.00           | 0.62%       | 0        | \$0.00        |
|              | SYNERGY ONE LENDING, INC.                         | 1          | \$384,625.00           | 0.4%        | 0        | \$0.00        |
|              | THE LENDING PARTNERS, LLC                         | 1          | \$175,750.00           | 0.18%       | 0        | \$0.00        |
|              | TOPONE MORTGAGE, INC.                             | 1          | \$285,000.00           | 0.3%        | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC.                       | 2          | \$571,400.00           | 0.59%       | 0        | \$0.00        |
|              | WALL FINANCIAL INC.                               | 2          | \$416,250.00           | 0.43%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP, INC.                      | 1          | \$446,900.00           | 0.48%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>355</b> | <b>\$96,322,864.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138YHGM6    | ABSOLUTE HOME MORTGAGE CORPORATION                | 1          | \$140,000.00           | 0.33%       | 0        | \$0.00        |
|              | ADK BANCORP INC.                                  | 1          | \$310,000.00           | 0.73%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.                  | 2          | \$546,030.00           | 1.29%       | 0        | \$0.00        |
|              | ARK MORTGAGE, INC.                                | 1          | \$187,500.00           | 0.44%       | 0        | \$0.00        |
|              | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION | 1          | \$123,750.00           | 0.29%       | 0        | \$0.00        |
|              | ATLANTIC HOME LENDING, INC.                       | 1          | \$408,750.00           | 0.97%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY LLC                    | 2          | \$441,750.00           | 1.05%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.                          | 133        | \$36,112,102.00        | 85.43%      | 0        | \$0.00        |
|              | DATA MORTGAGE, INC.                               | 1          | \$340,000.00           | 0.8%        | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC.                    | 1          | \$416,398.18           | 0.99%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORPORATION                    | 1          | \$273,505.00           | 0.65%       | 0        | \$0.00        |
|              | JET DIRECT FUNDING CORP.                          | 1          | \$310,000.00           | 0.73%       | 0        | \$0.00        |
|              | KWIK MORTGAGE CORPORATION                         | 1          | \$361,600.00           | 0.86%       | 0        | \$0.00        |
|              | LPMC, LLC   | 3          | \$374,700.00           | 0.89%       | 0        | \$0.00        |
|              | MERRIMACK MORTGAGE COMPANY, INC.                  | 1          | \$394,250.00           | 0.93%       | 0        | \$0.00        |
|              | NICOLET NATIONAL BANK                             | 1          | \$140,000.00           | 0.33%       | 0        | \$0.00        |
|              | PARAMOUNT BOND & MORTGAGE CO., INC.               | 1          | \$263,900.00           | 0.62%       | 0        | \$0.00        |
|              | SEMPER HOME LOANS, INC.                           | 1          | \$180,000.00           | 0.43%       | 0        | \$0.00        |
|              | SYNERGY ONE LENDING, INC.                         | 1          | \$271,000.00           | 0.64%       | 0        | \$0.00        |
|              | TOPONE MORTGAGE, INC.                             | 1          | \$417,000.00           | 0.99%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                     | 1          | \$256,500.00           | 0.61%       | 0        | \$0.00        |



|              |  |          |                       |                        |             |               |               |
|--------------|--|----------|-----------------------|------------------------|-------------|---------------|---------------|
| <b>Total</b> |  |          | <b>157</b>            | <b>\$42,268,735.18</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138YHGN4    | AMERICAN FINANCIAL NETWORK, INC.                         | 1        | \$273,750.00          | 14.6%                  | 0           | \$0.00        |               |
|              | BRIGHTEN LENDING   | 1        | \$250,000.00          | 13.33%                 | 0           | \$0.00        |               |
|              | CALIBER HOME LOANS, INC.                                 | 3        | \$1,112,400.00        | 59.33%                 | 0           | \$0.00        |               |
|              | DATA MORTGAGE, INC.                                      | 1        | \$238,800.00          | 12.74%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>6</b> | <b>\$1,874,950.00</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 31418BM29    | 1ST CONSTITUTION BANK                                    | 1        | \$374,960.37          | 0.05%                  | 0           | \$0.00        |               |
|              | A1 MORTGAGE GROUP LLC, A MISSOURI LLC.                   | 1        | \$182,000.00          | 0.03%                  | 0           | \$0.00        |               |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.   | 1        | \$213,000.00          | 0.03%                  | 0           | \$0.00        |               |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.   | 1        | \$350,000.00          | 0.05%                  | 0           | \$0.00        |               |
|              | AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA          | 1        | \$76,900.00           | 0.01%                  | 0           | \$0.00        |               |
|              | AAXY LLC   | 1        | \$291,800.00          | 0.04%                  | 0           | \$0.00        |               |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                      | 3        | \$714,409.00          | 0.1%                   | 0           | \$0.00        |               |
|              | ACADEMY MORTGAGE CORPORATION                             | 1        | \$253,533.26          | 0.04%                  | 0           | \$0.00        |               |
|              | ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC                 | 1        | \$266,400.00          | 0.04%                  | 0           | \$0.00        |               |
|              | ACCEPTANCE CAPITAL MORTGAGE CORP.                        | 1        | \$168,635.75          | 0.02%                  | 0           | \$0.00        |               |
|              | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY | 3        | \$524,750.00          | 0.08%                  | 0           | \$0.00        |               |
|              | ACCUNET MORTGAGE LLC                                     | 3        | \$483,050.00          | 0.07%                  | 0           | \$0.00        |               |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION.              | 2        | \$690,000.00          | 0.1%                   | 0           | \$0.00        |               |
|              | ACOPIA, LLC  | 1        | \$190,000.00          | 0.03%                  | 0           | \$0.00        |               |
|              | ADK BANCORP, INC.  | 1        | \$352,000.00          | 0.05%                  | 0           | \$0.00        |               |
|              | ADVANTAGE COLORADO INC, A COLORADO CORPORATION           | 1        | \$213,500.00          | 0.03%                  | 0           | \$0.00        |               |
|              | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION           | 1        | \$197,452.54          | 0.03%                  | 0           | \$0.00        |               |
|              | AFFILIATED BANK  | 1        | \$179,495.30          | 0.03%                  | 0           | \$0.00        |               |
|              | AFI FINANCIAL, INC                                       | 1        | \$277,000.00          | 0.04%                  | 0           | \$0.00        |               |
|              | AK BELL INC, AN IDAHO CORPORATION                        | 1        | \$156,000.00          | 0.02%                  | 0           | \$0.00        |               |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION     | 1        | \$409,447.75          | 0.06%                  | 0           | \$0.00        |               |
|              | ALCOVA MORTGAGE LLC                                      | 1        | \$311,125.19          | 0.04%                  | 0           | \$0.00        |               |
|              | ALLEGACY FEDERAL CREDIT UNION                            | 1        | \$277,220.52          | 0.04%                  | 0           | \$0.00        |               |
|              | ALLIANCE WEST MORTGAGE INC. (ND-CORR)                    | 1        | \$413,000.00          | 0.06%                  | 0           | \$0.00        |               |
|              | ALLIED FIRST BANK, SB                                    | 1        | \$175,000.00          | 0.03%                  | 0           | \$0.00        |               |
|              |  | 1        | \$261,000.00          | 0.04%                  | 0           | \$0.00        |               |

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|  | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION                                 |    |                 |       |   |        |
|  | AMC INC, A CALIFORNIA CORPORATION   | 1  | \$281,250.00    | 0.04% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC.  | 2  | \$582,000.00    | 0.08% | 0 | \$0.00 |
|  | AMERICAN FINANCIING CORPORATION, A CORPORATION                                      | 1  | \$73,000.00     | 0.01% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION  | 1  | \$209,419.36    | 0.03% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION.                                      | 2  | \$387,400.00    | 0.06% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION, A CORPORTION.                                       | 1  | \$107,000.00    | 0.02% | 0 | \$0.00 |
|  | AMERICAN KEN, INC., A CALIFORNIA CORPORATION  | 1  | \$316,500.00    | 0.05% | 0 | \$0.00 |
|  | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION  | 2  | \$328,500.00    | 0.05% | 0 | \$0.00 |
|  | AMERICAN MIDWEST BANK   | 1  | \$206,000.00    | 0.03% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE ADVISERS, INC.  | 1  | \$182,900.00    | 0.03% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION.                          | 1  | \$166,500.00    | 0.02% | 0 | \$0.00 |
|  | AMERICAN MTG & EQUITY CONS INC  | 1  | \$309,971.88    | 0.04% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK  | 1  | \$163,000.00    | 0.02% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                               | 1  | \$154,415.82    | 0.02% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1  | \$167,535.48    | 0.02% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION  | 4  | \$681,733.77    | 0.1%  | 0 | \$0.00 |
|  | APPLE DIRECT FUNDING CORPORTION, A CALIFORNIA CORPORATION.                          | 1  | \$248,000.00    | 0.04% | 0 | \$0.00 |
|  | ARCSTONE FINANCIAL INC. , A CALIFORNIA CORPORATION                                  | 1  | \$300,000.00    | 0.04% | 0 | \$0.00 |
|  | ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION                           | 1  | \$178,400.00    | 0.03% | 0 | \$0.00 |
|  | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION.                            | 2  | \$392,000.00    | 0.06% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP LLC   | 1  | \$194,460.82    | 0.03% | 0 | \$0.00 |
|  | ASSURED MORTGAGE INC  | 1  | \$200,000.00    | 0.03% | 0 | \$0.00 |
|  | AT & T FAMILY FEDERAL CREDIT UNION  | 1  | \$202,446.53    | 0.03% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                                    | 1  | \$377,000.00    | 0.05% | 0 | \$0.00 |
|  | AVALON MORTGAGE INC   | 1  | \$416,250.00    | 0.06% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 2  | \$462,606.75    | 0.07% | 0 | \$0.00 |
|  | BANK OF AMERICA, N.A.   | 74 | \$13,702,474.14 | 1.96% | 0 | \$0.00 |
|  | BANK OF JACKSON HOLE  | 1  | \$253,000.00    | 0.04% | 0 | \$0.00 |
|  |   | 1  | \$142,500.00    | 0.02% | 0 | \$0.00 |

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|  | BANK OF PUTNAM COUNTY, A STATE BANK                              |    |                |       |   |        |
|  | BANK OF SULIVAN, A MISSOURI STATE CHARTERED BANK                 | 1  | \$160,700.00   | 0.02% | 0 | \$0.00 |
|  | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK                | 2  | \$377,250.00   | 0.05% | 0 | \$0.00 |
|  | BANK OF TENNESSEE  | 1  | \$218,169.22   | 0.03% | 0 | \$0.00 |
|  | BANK OF THE BLUEGRASS & TRUST COMPANY                            | 1  | \$209,000.00   | 0.03% | 0 | \$0.00 |
|  | BANKPLUS A CORP  | 1  | \$299,158.84   | 0.04% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                  | 2  | \$507,579.52   | 0.07% | 0 | \$0.00 |
|  | BARAGA COUNTY FEDERAL CREDIT UNION                               | 1  | \$94,400.00    | 0.01% | 0 | \$0.00 |
|  | BARTON HILLS MORTGAGE, LLC                                       | 1  | \$402,851.34   | 0.06% | 0 | \$0.00 |
|  | BAY CAPITAL MORTGAGE CORPORATION                                 | 1  | \$384,000.00   | 0.05% | 0 | \$0.00 |
|  | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.                 | 1  | \$329,466.00   | 0.05% | 0 | \$0.00 |
|  | BEALE N FINANCIAL  | 1  | \$362,400.00   | 0.05% | 0 | \$0.00 |
|  | BERKSHIRE BANK   | 4  | \$1,101,000.00 | 0.16% | 0 | \$0.00 |
|  | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION                  | 1  | \$79,000.00    | 0.01% | 0 | \$0.00 |
|  | BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION                   | 1  | \$185,000.00   | 0.03% | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                          | 2  | \$576,900.00   | 0.08% | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                         | 2  | \$646,500.00   | 0.09% | 0 | \$0.00 |
|  | BM REAL ESTATE SERVICES, INC.                                    | 1  | \$312,000.00   | 0.04% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK  | 4  | \$856,392.06   | 0.12% | 0 | \$0.00 |
|  | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.      | 1  | \$176,000.00   | 0.03% | 0 | \$0.00 |
|  | BRANCH BANKING AND TRUST COMPANY                                 | 19 | \$4,990,026.54 | 0.71% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP LLC   | 2  | \$400,705.53   | 0.06% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION       | 1  | \$284,710.60   | 0.04% | 0 | \$0.00 |
|  | BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY                      | 1  | \$363,976.59   | 0.05% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE   | 1  | \$284,200.90   | 0.04% | 0 | \$0.00 |
|  | BRIGHTEN LENDING   | 1  | \$363,000.00   | 0.05% | 0 | \$0.00 |
|  | BRIMFIELD BANK, AN ILLINOIS CORPORATION                          | 1  | \$235,200.00   | 0.03% | 0 | \$0.00 |
|  | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1  | \$50,000.00    | 0.01% | 0 | \$0.00 |

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| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION       | 1   | \$390,900.88    | 0.06% | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION       | 1   | \$384,518.82    | 0.06% | 0 | \$0.00 |
| C&R MORTGAGE CORP, A ILLINOIS CORPORATION                | 1   | \$230,000.00    | 0.03% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC.                                 | 24  | \$5,647,769.00  | 0.81% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC             | 1   | \$160,000.00    | 0.02% | 0 | \$0.00 |
| CANON NATIONAL BANK, A COLORADO BANKING CORPORATION      | 1   | \$87,756.69     | 0.01% | 0 | \$0.00 |
| CAPITAL CENTER, LLC                                      | 1   | \$238,000.00    | 0.03% | 0 | \$0.00 |
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY         | 1   | \$275,000.00    | 0.04% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P, A LIMITED PARTNERSHIP    | 1   | \$193,919.92    | 0.03% | 0 | \$0.00 |
| CARTUS HOME LOANS  | 2   | \$489,789.24    | 0.07% | 0 | \$0.00 |
| CASCADES EQUITY GROUP, INC., A WASHINGTON CORPORATION    | 1   | \$489,000.00    | 0.07% | 0 | \$0.00 |
| CATALYST MORTGAGE  | 1   | \$211,000.00    | 0.03% | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION  | 1   | \$397,382.65    | 0.06% | 0 | \$0.00 |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.         | 1   | \$200,000.00    | 0.03% | 0 | \$0.00 |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION          | 1   | \$194,000.00    | 0.03% | 0 | \$0.00 |
| CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.     | 1   | \$251,750.00    | 0.04% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                           | 1   | \$279,920.00    | 0.04% | 0 | \$0.00 |
| CITIBANK, N.A.   | 106 | \$23,310,875.93 | 3.34% | 0 | \$0.00 |
| CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC.               | 1   | \$197,900.00    | 0.03% | 0 | \$0.00 |
| CLM MORTGAGE, LLC  | 1   | \$146,192.00    | 0.02% | 0 | \$0.00 |
| CMC HOME LENDING   | 1   | \$214,254.09    | 0.03% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC. - COR                          | 1   | \$415,847.01    | 0.06% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK          | 2   | \$386,944.66    | 0.06% | 0 | \$0.00 |
| COLE TAYLOR BANK   | 14  | \$3,264,045.57  | 0.47% | 0 | \$0.00 |
| COMERICA BANK  | 2   | \$194,452.61    | 0.03% | 0 | \$0.00 |
| COMMERCIAL BANK  | 1   | \$170,264.53    | 0.02% | 0 | \$0.00 |
| COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK          | 1   | \$92,700.00     | 0.01% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI, A MISSISSIPPI CORPORATION | 1   | \$249,299.03    | 0.04% | 0 | \$0.00 |
| COMPASS BANK   | 5   | \$1,003,550.00  | 0.14% | 0 | \$0.00 |
|  | 1   | \$337,500.00    | 0.05% | 0 | \$0.00 |

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|  | COMPASS MORTGAGE, INC, AN ILLINOIS COPRORATION             |   |                |       |   |        |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION   | 4 | \$879,000.00   | 0.13% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                                | 1 | \$413,860.51   | 0.06% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                             | 6 | \$1,697,394.19 | 0.24% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE PROVIDERS, L.P.                       | 1 | \$282,397.02   | 0.04% | 0 | \$0.00 |
|  | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION   | 1 | \$179,500.00   | 0.03% | 0 | \$0.00 |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC                   | 2 | \$350,375.11   | 0.05% | 0 | \$0.00 |
|  | CVOASTWAY COMMUNITY BANK, A STATE CHARTERED BANK           | 1 | \$346,638.90   | 0.05% | 0 | \$0.00 |
|  | DAS ACQUISITION CO., LLC                                   | 1 | \$376,200.00   | 0.05% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC - COR                         | 1 | \$132,711.30   | 0.02% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$216,391.56   | 0.03% | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION                                 | 1 | \$188,000.00   | 0.03% | 0 | \$0.00 |
|  | DESERET FIRST FEDERAL CREDIT UNION                         | 1 | \$300,000.00   | 0.04% | 0 | \$0.00 |
|  | DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION    | 2 | \$451,000.00   | 0.06% | 0 | \$0.00 |
|  | DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.   | 1 | \$222,800.00   | 0.03% | 0 | \$0.00 |
|  | DEVELOPERS MORTGAGE COMPANY                                | 1 | \$327,912.00   | 0.05% | 0 | \$0.00 |
|  | DHA FINANCIAL, INC.  | 1 | \$300,000.00   | 0.04% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION. | 1 | \$196,008.75   | 0.03% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                   | 1 | \$235,356.56   | 0.03% | 0 | \$0.00 |
|  | DITECH MORTGAGE CORP                                       | 4 | \$874,850.56   | 0.13% | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION              | 2 | \$555,000.00   | 0.08% | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.             | 2 | \$990,000.00   | 0.14% | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                                   | 1 | \$212,000.00   | 0.03% | 0 | \$0.00 |
|  | EAST MORTGAGE, INC, A WISCONSIN CORPORATION                | 1 | \$293,500.00   | 0.04% | 0 | \$0.00 |
|  | EASY MORTGAGE, INC, A WINCONSIN CORPORATION.               | 1 | \$158,500.00   | 0.02% | 0 | \$0.00 |
|  | EASY MORTGAGE, INC, A WISCONSIN CORPORATION                | 2 | \$340,500.00   | 0.05% | 0 | \$0.00 |
|  | EASY MORTGAGE, INC, A WISCONSIN CORPORATION.               | 1 | \$417,000.00   | 0.06% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.                                   | 7 | \$1,375,262.00 | 0.2%  | 0 | \$0.00 |

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| EMPIREAMERICA, A CALIFORNIA CORPORATION                            | 1  | \$375,000.00    | 0.05% | 0 | \$0.00 |
| EQUITY BANK  | 1  | \$359,004.61    | 0.05% | 0 | \$0.00 |
| ESSEX BANK   | 1  | \$159,480.32    | 0.02% | 0 | \$0.00 |
| EVERBANK   | 48 | \$10,213,014.14 | 1.46% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC .D/B/A SUPREME LENDING ,A TEXAS CORPORATION | 1  | \$143,500.00    | 0.02% | 0 | \$0.00 |
| EVESHAM MORTGAGE LLC   | 1  | \$150,250.00    | 0.02% | 0 | \$0.00 |
| EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC                            | 1  | \$101,250.00    | 0.01% | 0 | \$0.00 |
| EXCHANGE NATIONAL BANK & TRUST COMPANY                             | 1  | \$181,496.77    | 0.03% | 0 | \$0.00 |
| F AND B ACQUISITION GROUP, LLC.                                    | 1  | \$61,000.00     | 0.01% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.                 | 1  | \$368,400.00    | 0.05% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK                  | 1  | \$250,500.00    | 0.04% | 0 | \$0.00 |
| FAMILY ADVANTAGE FEDERAL CREDIT UNION                              | 1  | \$107,627.34    | 0.02% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK   | 1  | \$255,100.00    | 0.04% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC  | 1  | \$352,011.76    | 0.05% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                        | 1  | \$273,242.40    | 0.04% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION               | 1  | \$314,320.00    | 0.05% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.              | 1  | \$165,309.00    | 0.02% | 0 | \$0.00 |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION                         | 1  | \$240,000.00    | 0.03% | 0 | \$0.00 |
| FFC MORTGAGE CORP.   | 1  | \$365,000.00    | 0.05% | 0 | \$0.00 |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION.                        | 1  | \$248,800.00    | 0.04% | 0 | \$0.00 |
| FIDELITY ONE MORTGAGE, INC.  | 1  | \$375,000.00    | 0.05% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY                                       | 26 | \$3,894,174.76  | 0.56% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO       | 1  | \$340,000.00    | 0.05% | 0 | \$0.00 |
| FIRST AMERICAN MORTGAGE, INC.                                      | 1  | \$270,429.39    | 0.04% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION   | 1  | \$134,721.20    | 0.02% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION                              | 1  | \$169,000.00    | 0.02% | 0 | \$0.00 |
| FIRST CENTENNIAL MTG CORP  | 1  | \$375,529.25    | 0.05% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC.                                       | 1  | \$204,417.14    | 0.03% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION              | 3  | \$552,230.00    | 0.08% | 0 | \$0.00 |
|  | 1  | \$160,000.00    | 0.02% | 0 | \$0.00 |

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| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.                     |    |                 |       |   |        |  |
| FIRST COMMUNITY NATIONAL BANK  | 2  | \$184,800.00    | 0.03% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK   | 2  | \$260,764.98    | 0.04% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK, FSB  | 1  | \$289,636.90    | 0.04% | 0 | \$0.00 |  |
| FIRST FINANCIAL BANK, N.A..  | 1  | \$171,524.43    | 0.02% | 0 | \$0.00 |  |
| FIRST HERITAGE MORTGAGE LLC  | 1  | \$331,580.65    | 0.05% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORP   | 3  | \$993,143.15    | 0.14% | 0 | \$0.00 |  |
| FIRST HOPE BANK  | 1  | \$295,606.57    | 0.04% | 0 | \$0.00 |  |
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION                           | 2  | \$454,351.00    | 0.07% | 0 | \$0.00 |  |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION                            | 2  | \$245,749.17    | 0.04% | 0 | \$0.00 |  |
| FIRST INTERNET BANK OF INDIANA   | 1  | \$312,309.51    | 0.04% | 0 | \$0.00 |  |
| FIRST INTERNET BANK OF INDIANA AN IN CHARTERED BANK                        | 1  | \$322,306.36    | 0.05% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK  | 1  | \$67,500.00     | 0.01% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK (VA)   | 1  | \$197,000.00    | 0.03% | 0 | \$0.00 |  |
| FIRST NIAGARA BANK, N.A.   | 10 | \$1,499,050.00  | 0.21% | 0 | \$0.00 |  |
| FIRST OHIO HOME FINANCE INC, A OHIO CORPORATION                            | 1  | \$159,100.00    | 0.02% | 0 | \$0.00 |  |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.                          | 1  | \$162,000.00    | 0.02% | 0 | \$0.00 |  |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 1  | \$368,050.00    | 0.05% | 0 | \$0.00 |  |
| FIRST PREMIER BANK   | 4  | \$641,241.10    | 0.09% | 0 | \$0.00 |  |
| FIRST PREMIER BANK.  | 1  | \$78,800.00     | 0.01% | 0 | \$0.00 |  |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION                    | 1  | \$248,500.00    | 0.04% | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE CORPORATION   | 1  | \$102,715.20    | 0.01% | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE CORPORATION A VA CORP                               | 1  | \$343,547.47    | 0.05% | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 1  | \$417,000.00    | 0.06% | 0 | \$0.00 |  |
| FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK, A CORPORATION | 1  | \$59,831.77     | 0.01% | 0 | \$0.00 |  |
| FIRST STATE BANK   | 1  | \$170,905.00    | 0.02% | 0 | \$0.00 |  |
| FIRST STATE BANK , A BANKING CORPORATION                                   | 1  | \$119,000.00    | 0.02% | 0 | \$0.00 |  |
| FIRST UTAH BANK, A CORPORATION   | 1  | \$296,915.15    | 0.04% | 0 | \$0.00 |  |
| FIRST VOLUNTEER BANK, A CORPORATION.                                       | 1  | \$93,500.00     | 0.01% | 0 | \$0.00 |  |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                     | 55 | \$13,675,259.40 | 1.96% | 0 | \$0.00 |  |

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|--|----|----------------|-------|---|--------|
| FLORIDA CAPITAL BANK, N.A. DBA<br>FLORIDA CAPITAL BANK MORTGAGE            | 1  | \$128,633.23   | 0.02% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY<br>LLC                                   | 1  | \$440,000.00   | 0.06% | 0 | \$0.00 |
| FORTUNE FINANCIAL INC  | 1  | \$260,000.00   | 0.04% | 0 | \$0.00 |
| FORTUNE FINANCIAL, INC.  | 1  | \$226,363.52   | 0.03% | 0 | \$0.00 |
| FOUNDATION MORTGAGE<br>CORPORATION, A FLORIDA<br>CORPORATION               | 1  | \$161,800.00   | 0.02% | 0 | \$0.00 |
| FOXHILL MORTGAGE INC.  | 1  | \$175,000.00   | 0.03% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE<br>COMPANY                                      | 9  | \$1,495,162.46 | 0.21% | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE<br>CORPORATION (FN)                                  | 1  | \$239,000.00   | 0.03% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION   | 3  | \$422,560.00   | 0.06% | 0 | \$0.00 |
| FSGBANK, NA, A TENNESSEE NATIONAL<br>BANK                                  | 2  | \$363,600.00   | 0.05% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC.  | 1  | \$294,150.00   | 0.04% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES LP DBA ERATES<br>MORTGAGE | 1  | \$417,000.00   | 0.06% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 1  | \$171,200.00   | 0.02% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL<br>CORPORATION, A CALIFORNIA<br>CORPORATI         | 5  | \$1,724,500.00 | 0.25% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA<br>GERSHMAN MORTGAGE                         | 1  | \$235,963.76   | 0.03% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A<br>CALIFORNIA CORPORATION.                    | 1  | \$403,000.00   | 0.06% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A<br>DELAWARE LLC                                | 1  | \$137,119.82   | 0.02% | 0 | \$0.00 |
| GOLDENWEST FED CREDIT UNION  | 1  | \$169,031.33   | 0.02% | 0 | \$0.00 |
| GOOGAIN INC. DBA MAXREAL   | 1  | \$175,762.67   | 0.03% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION  | 1  | \$271,000.00   | 0.04% | 0 | \$0.00 |
| GRAND CASTLE, INC., A CALIFORNIA<br>CORPORATION.                           | 1  | \$232,000.00   | 0.03% | 0 | \$0.00 |
| GRAND VALLEY NATIONAL BANK   | 1  | \$248,292.05   | 0.04% | 0 | \$0.00 |
| GRANITE MORTGAGE COMPANY, INC.,<br>A MINNESOTA CORPORATION                 | 2  | \$478,247.12   | 0.07% | 0 | \$0.00 |
| GREAT AMERICAN BANK  | 1  | \$79,778.80    | 0.01% | 0 | \$0.00 |
| GREAT SOUTHERN NATIONAL BANK   | 1  | \$151,585.58   | 0.02% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC   | 13 | \$2,251,866.00 | 0.32% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY,<br>L.P.  | 1  | \$263,259.77   | 0.04% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC. -<br>COR                                      | 1  | \$256,788.02   | 0.04% | 0 | \$0.00 |
| GUARANTEED RATE, INC.  | 1  | \$478,689.82   | 0.07% | 0 | \$0.00 |



|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                            | 61 | \$15,409,029.81 | 2.21% | 0 | \$0.00 |
|  | GUARDHILL FINANCIAL CORP   | 1  | \$424,000.00    | 0.06% | 0 | \$0.00 |
|  | GULF COAST BANK  | 2  | \$263,700.00    | 0.04% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN IN LLC                                    | 1  | \$143,607.39    | 0.02% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. A FL CORP                                   | 1  | \$132,931.43    | 0.02% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                      | 1  | \$309,154.79    | 0.04% | 0 | \$0.00 |
|  | HANOVER MORTGAGE COMPANY   | 1  | \$281,000.00    | 0.04% | 0 | \$0.00 |
|  | HANSCOM FCU  | 2  | \$619,000.00    | 0.09% | 0 | \$0.00 |
|  | HANSCOM FEDERAL CREDIT UNION   | 1  | \$325,000.00    | 0.05% | 0 | \$0.00 |
|  | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION                   | 2  | \$250,850.00    | 0.04% | 0 | \$0.00 |
|  | HERBERG, INC (ND-CORR)   | 1  | \$209,000.00    | 0.03% | 0 | \$0.00 |
|  | HOME STATE BANK - MINNESOTA  | 1  | \$70,806.42     | 0.01% | 0 | \$0.00 |
|  | HOMELAND MORTGAGE LLC, A MISSOURI LLC                                    | 1  | \$327,250.00    | 0.05% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.                                     | 2  | \$436,408.35    | 0.06% | 0 | \$0.00 |
|  | HOMES MORTGAGE, LLC, A MINNESOTA LLC                                     | 1  | \$245,000.00    | 0.04% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                      | 1  | \$220,000.00    | 0.03% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION                        | 2  | \$392,000.00    | 0.06% | 0 | \$0.00 |
|  | HOMEWARD RESIDENTIAL INC.  | 1  | \$93,237.84     | 0.01% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP                              | 1  | \$129,480.39    | 0.02% | 0 | \$0.00 |
|  | HSBC BANK USA, N.A.  | 2  | \$725,225.24    | 0.1%  | 0 | \$0.00 |
|  | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION                            | 1  | \$160,000.00    | 0.02% | 0 | \$0.00 |
|  | INCENTA FEDERAL CREDIT UNION   | 1  | \$74,000.00     | 0.01% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 4  | \$1,083,816.68  | 0.16% | 0 | \$0.00 |
|  | INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1  | \$248,576.25    | 0.04% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.   | 1  | \$163,094.00    | 0.02% | 0 | \$0.00 |
|  | INTEGRA LENDING GROUP  | 1  | \$185,000.00    | 0.03% | 0 | \$0.00 |
|  | INTELTY, INC., A CALIFORNIA CORPORATION                                  | 1  | \$280,000.00    | 0.04% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY   | 36 | \$8,855,826.40  | 1.27% | 0 | \$0.00 |
|  | INTRUST BANK. N.A.   | 3  | \$430,973.51    | 0.06% | 0 | \$0.00 |
|  | IQ CREDIT UNION  | 2  | \$292,245.33    | 0.04% | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                               | 3  | \$733,000.00    | 0.1%  | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION     | 1  | \$236,000.00    | 0.03% | 0 | \$0.00 |
| JMAC LENDING, INC.   | 1  | \$362,000.00    | 0.05% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.                                    | 4  | \$984,854.96    | 0.14% | 0 | \$0.00 |
| JTL BUSINESS GROUP, A CALIFORNIA CORPORATION                 | 1  | \$280,000.00    | 0.04% | 0 | \$0.00 |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC                         | 1  | \$276,244.76    | 0.04% | 0 | \$0.00 |
| KENTUCKY TELCO FEDERAL CREDIT UNION                          | 1  | \$53,500.00     | 0.01% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION                                 | 2  | \$281,716.35    | 0.04% | 0 | \$0.00 |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION                | 1  | \$107,500.00    | 0.02% | 0 | \$0.00 |
| LADERA LENDING INC. (ND-CORR)                                | 1  | \$246,317.05    | 0.04% | 0 | \$0.00 |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION                     | 1  | \$144,000.00    | 0.02% | 0 | \$0.00 |
| LAKE COMMUNITY FEDERAL CREDIT UNION                          | 1  | \$65,915.00     | 0.01% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 10 | \$1,439,222.27  | 0.21% | 0 | \$0.00 |
| LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION       | 1  | \$179,000.00    | 0.03% | 0 | \$0.00 |
| LANDMARK MORTGAGE, LLC                                       | 1  | \$415,847.00    | 0.06% | 0 | \$0.00 |
| LEADER BANK, NA, A CORPORATION                               | 1  | \$217,500.00    | 0.03% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC.                                | 1  | \$381,427.51    | 0.05% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC. A LIMITED LIABILITY COMPANY.       | 1  | \$187,250.00    | 0.03% | 0 | \$0.00 |
| LENDERLIVE NETWORK, INC.                                     | 1  | \$269,000.00    | 0.04% | 0 | \$0.00 |
| LEVEL ONE BANK   | 1  | \$336,566.82    | 0.05% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION                                   | 1  | \$134,626.73    | 0.02% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK  | 1  | \$192,664.89    | 0.03% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C | 1  | \$325,000.00    | 0.05% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION      | 2  | \$354,000.00    | 0.05% | 0 | \$0.00 |
| LOAN ONE MORTGAGE CO., INC                                   | 1  | \$336,300.00    | 0.05% | 0 | \$0.00 |
| LOANDEPOT.COM LLC  | 1  | \$117,678.27    | 0.02% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 58 | \$13,397,805.28 | 1.92% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 2  | \$482,500.00    | 0.07% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.        | 1  | \$193,500.00    | 0.03% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC - COR                               | 1  | \$260,727.10    | 0.04% | 0 | \$0.00 |
| M&T BANK   | 3  | \$694,137.59    | 0.1%  | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION.                   | 1  | \$245,500.00    | 0.04% | 0 | \$0.00 |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN         | 1  | \$365,000.00    | 0.05% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| BANK, A NEW MEXICO CORPORATION   |   |              |       |   |        |  |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                      | 1 | \$145,141.75 | 0.02% | 0 | \$0.00 |  |
| MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION.   | 1 | \$380,000.00 | 0.05% | 0 | \$0.00 |  |
| MCS MORTGAGE BANKERS INC.  | 1 | \$326,000.00 | 0.05% | 0 | \$0.00 |  |
| MEGA CAPITAL FUNDING, INC.   | 1 | \$320,000.00 | 0.05% | 0 | \$0.00 |  |
| MERIDIAN RESIDENTIAL CAPITAL   | 1 | \$394,000.00 | 0.06% | 0 | \$0.00 |  |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 1 | \$253,600.00 | 0.04% | 0 | \$0.00 |  |
| MIDWEST MORTGAGE CAPITAL   | 1 | \$145,895.49 | 0.02% | 0 | \$0.00 |  |
| MIDWEST MORTGAGE CAPITAL LLC   | 1 | \$280,034.41 | 0.04% | 0 | \$0.00 |  |
| MIDWEST MORTGAGE CAPITAL, LLC  | 1 | \$189,467.26 | 0.03% | 0 | \$0.00 |  |
| MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY  | 2 | \$494,358.99 | 0.07% | 0 | \$0.00 |  |
| MILLENIUUM HOME MORTGAGE, LLC  | 1 | \$281,000.00 | 0.04% | 0 | \$0.00 |  |
| MILLENNIUM BANK  | 1 | \$481,664.52 | 0.07% | 0 | \$0.00 |  |
| MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK   | 1 | \$188,000.00 | 0.03% | 0 | \$0.00 |  |
| MONROE BANK AND TRUST  | 1 | \$59,834.10  | 0.01% | 0 | \$0.00 |  |
| MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION.  | 1 | \$142,400.00 | 0.02% | 0 | \$0.00 |  |
| MONTROSEBANK   | 1 | \$148,094.66 | 0.02% | 0 | \$0.00 |  |
| MORRIS BANK, A STATE CHARTERED BANK  | 1 | \$103,712.44 | 0.01% | 0 | \$0.00 |  |
| MORTGAGE 1 INC.  | 1 | \$210,000.00 | 0.03% | 0 | \$0.00 |  |
| MORTGAGE 2000 INC  | 1 | \$321,097.15 | 0.05% | 0 | \$0.00 |  |
| MORTGAGE ASSURANCE INC.  | 4 | \$949,806.11 | 0.14% | 0 | \$0.00 |  |
| MORTGAGE EQUITY PARTNERS, LLC  | 1 | \$381,941.01 | 0.05% | 0 | \$0.00 |  |
| MORTGAGE EXPRESS LLC   | 1 | \$140,000.00 | 0.02% | 0 | \$0.00 |  |
| MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY  | 1 | \$316,000.00 | 0.05% | 0 | \$0.00 |  |
| MORTGAGE FINANCIAL, INC  | 2 | \$508,575.98 | 0.07% | 0 | \$0.00 |  |
| MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION  | 1 | \$189,000.00 | 0.03% | 0 | \$0.00 |  |
| MORTGAGE MASTER INC  | 1 | \$152,604.75 | 0.02% | 0 | \$0.00 |  |
| MORTGAGE MASTER, INC   | 4 | \$814,500.00 | 0.12% | 0 | \$0.00 |  |
| MORTGAGE MASTER, INC.  | 1 | \$315,101.54 | 0.05% | 0 | \$0.00 |  |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.   | 1 | \$94,000.00  | 0.01% | 0 | \$0.00 |  |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$75,000.00  | 0.01% | 0 | \$0.00 |  |
| MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION  | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |  |

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|--|----|----------------|-------|---|--------|
| MORTGAGE SERVICES III, LLC                                   | 1  | \$284,800.00   | 0.04% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC                         | 1  | \$251,303.23   | 0.04% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION  | 1  | \$166,400.00   | 0.02% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC  | 1  | \$380,000.00   | 0.05% | 0 | \$0.00 |
| NATIONAL MORTGAGE SERVICE, INC.                              | 2  | \$787,635.23   | 0.11% | 0 | \$0.00 |
| NATIONSTARMORTGAGE   | 35 | \$8,695,167.60 | 1.25% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                        | 1  | \$105,100.00   | 0.02% | 0 | \$0.00 |
| NATIONWIDE BANK  | 1  | \$293,198.41   | 0.04% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC.                                  | 1  | \$314,104.39   | 0.04% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 3  | \$691,524.10   | 0.1%  | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC                                      | 19 | \$5,001,325.00 | 0.72% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC                                    | 2  | \$524,640.00   | 0.08% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC                                    | 1  | \$325,000.00   | 0.05% | 0 | \$0.00 |
| NICOLET NATIONAL BANK, A NATIONAL BANK                       | 1  | \$186,482.96   | 0.03% | 0 | \$0.00 |
| NORTH COUNTRY FEDERAL CREDIT UNION                           | 2  | \$290,205.70   | 0.04% | 0 | \$0.00 |
| NORTH STATE BANK, A CORPORATION                              | 1  | \$279,140.05   | 0.04% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, IINC., A CORPORATION.                   | 1  | \$314,500.00   | 0.05% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 2  | \$293,500.00   | 0.04% | 0 | \$0.00 |
| NORTHSTAR MORTGAGE CORP.                                     | 1  | \$277,000.00   | 0.04% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION        | 1  | \$271,258.40   | 0.04% | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION                                | 1  | \$196,000.00   | 0.03% | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC                                   | 11 | \$3,190,400.00 | 0.46% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATOIN                     | 1  | \$207,000.00   | 0.03% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 1  | \$415,830.79   | 0.06% | 0 | \$0.00 |
| ONY GLO, INC.  | 1  | \$318,500.00   | 0.05% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC   | 1  | \$284,375.00   | 0.04% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 8  | \$1,924,230.34 | 0.28% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.               | 3  | \$933,500.00   | 0.13% | 0 | \$0.00 |
| ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.        | 1  | \$219,000.00   | 0.03% | 0 | \$0.00 |
| OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK        | 1  | \$112,000.00   | 0.02% | 0 | \$0.00 |
| OVM FINANCIAL INC.   | 1  | \$148,588.02   | 0.02% | 0 | \$0.00 |
|  | 2  | \$598,000.00   | 0.09% | 0 | \$0.00 |

|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC                      |    |                |       |   |        |  |
| PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION                      | 1  | \$138,700.00   | 0.02% | 0 | \$0.00 |  |
| PACOR MORTGAGE CORP.  | 2  | \$277,723.51   | 0.04% | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE, LLC                                    | 1  | \$251,303.23   | 0.04% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1  | \$461,901.24   | 0.07% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                        | 1  | \$234,000.00   | 0.03% | 0 | \$0.00 |  |
| PATRIOT BANK MORTGAGE, INC.                                       | 1  | \$164,537.36   | 0.02% | 0 | \$0.00 |  |
| PEOPLES BANK, A KANSAS CORPORATION.                               | 1  | \$421,878.93   | 0.06% | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                   | 1  | \$108,200.00   | 0.02% | 0 | \$0.00 |  |
| PHH MORTGAGE CORPORATION  | 2  | \$552,975.27   | 0.08% | 0 | \$0.00 |  |
| PIKE CREEK MORTGAGE SERVICES INC                                  | 1  | \$139,000.00   | 0.02% | 0 | \$0.00 |  |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP                  | 1  | \$130,000.00   | 0.02% | 0 | \$0.00 |  |
| PIKE CREEK MORTGAGE SERVICES INC.                                 | 1  | \$165,796.73   | 0.02% | 0 | \$0.00 |  |
| PINNACLE BANK   | 2  | \$184,100.00   | 0.03% | 0 | \$0.00 |  |
| PINNACLE BANK WYOMING, A WYOMING CORPORATION                      | 1  | \$198,900.00   | 0.03% | 0 | \$0.00 |  |
| PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK                   | 1  | \$400,000.00   | 0.06% | 0 | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION                             | 1  | \$234,341.09   | 0.03% | 0 | \$0.00 |  |
| PINNACLE MORTGAGE INC.  | 1  | \$292,001.15   | 0.04% | 0 | \$0.00 |  |
| PIONEER BANK, SSB   | 1  | \$129,635.49   | 0.02% | 0 | \$0.00 |  |
| PLAINS COMMERCE BANK  | 1  | \$190,500.00   | 0.03% | 0 | \$0.00 |  |
| PLAINS COMMERCE BANK, A CORPORATION                               | 2  | \$291,619.48   | 0.04% | 0 | \$0.00 |  |
| PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP               | 1  | \$238,230.15   | 0.03% | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE   | 15 | \$4,035,233.78 | 0.58% | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE, INC.   | 5  | \$1,037,250.00 | 0.15% | 0 | \$0.00 |  |
| PLUM CREEK FUNDING, INC   | 1  | \$192,000.00   | 0.03% | 0 | \$0.00 |  |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                        | 44 | \$9,960,604.47 | 1.43% | 0 | \$0.00 |  |
| PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK             | 1  | \$105,000.00   | 0.02% | 0 | \$0.00 |  |
| PREMIER COMMERCIAL BANK   | 1  | \$115,000.00   | 0.02% | 0 | \$0.00 |  |
| PREMIER LENDING, INC., A CORPORATION                              | 1  | \$416,925.00   | 0.06% | 0 | \$0.00 |  |
| PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION         | 1  | \$210,400.00   | 0.03% | 0 | \$0.00 |  |

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|--|-----|------------------|--------|---|--------|
| PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION       | 1   | \$214,388.71     | 0.03%  | 0 | \$0.00 |
| PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION                | 1   | \$147,200.00     | 0.02%  | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                            | 28  | \$7,053,859.82   | 1.01%  | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC.                                       | 1   | \$225,227.86     | 0.03%  | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION      | 1   | \$361,000.00     | 0.05%  | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.         | 1   | \$225,000.00     | 0.03%  | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 30  | \$7,246,864.57   | 1.04%  | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION. | 1   | \$212,000.00     | 0.03%  | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK                              | 1   | \$182,793.18     | 0.03%  | 0 | \$0.00 |
| QUICKEN LOANS INC.   | 719 | \$196,150,061.43 | 28.09% | 0 | \$0.00 |
| R M K FINANCIAL CORP   | 1   | \$244,550.00     | 0.04%  | 0 | \$0.00 |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION               | 1   | \$200,000.00     | 0.03%  | 0 | \$0.00 |
| RBS CITIZENS, NA   | 24  | \$4,321,479.30   | 0.62%  | 0 | \$0.00 |
| REGENCY MORTGAGE CORP.   | 1   | \$239,345.65     | 0.03%  | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION               | 1   | \$131,898.00     | 0.02%  | 0 | \$0.00 |
| REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP                      | 1   | \$412,700.00     | 0.06%  | 0 | \$0.00 |
| RESIDENT LENDING GROUP INC, AN OREGON CORPORATION                | 1   | \$173,600.00     | 0.02%  | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION                            | 3   | \$826,938.82     | 0.12%  | 0 | \$0.00 |
| RESIDENTIAL LENDING, LLC   | 1   | \$234,000.00     | 0.03%  | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC.                               | 3   | \$449,645.62     | 0.06%  | 0 | \$0.00 |
| RMS & ASSOCIATES, A NEVADA CORPORATION                           | 1   | \$257,276.60     | 0.04%  | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC  | 3   | \$513,521.67     | 0.07%  | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC.                                       | 1   | \$136,400.00     | 0.02%  | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS, LLC                                   | 1   | \$193,448.41     | 0.03%  | 0 | \$0.00 |
| RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION           | 1   | \$175,920.00     | 0.03%  | 0 | \$0.00 |
| SAGE BANK  | 2   | \$515,939.22     | 0.07%  | 0 | \$0.00 |
| SAMMAMISH MORTGAGE COMPANY                                       | 1   | \$385,000.00     | 0.06%  | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE  | 1   | \$165,000.00     | 0.02%  | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION                | 1   | \$254,550.00     | 0.04%  | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| SEACOAST MORTGAGE CORPORATION,<br>A RHODE ISLAND CORPORATION                      | 1  | \$142,000.00    | 0.02% | 0 | \$0.00 |
| SEASIDE NATIONAL BANK & TRUST   | 1  | \$417,000.00    | 0.06% | 0 | \$0.00 |
| SECURANT BANK & TRUST   | 1  | \$117,625.00    | 0.02% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC  | 1  | \$410,500.00    | 0.06% | 0 | \$0.00 |
| SECURITY MORTGAGE LENDERS, INC.   | 1  | \$185,000.00    | 0.03% | 0 | \$0.00 |
| SEMPER HOME LOANS INC.  | 1  | \$222,192.55    | 0.03% | 0 | \$0.00 |
| SFMC, LP DBA (SERVICE FIRST<br>MORTGAGE COMPANY)                                  | 1  | \$306,905.37    | 0.04% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION  | 2  | \$278,235.63    | 0.04% | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION   | 1  | \$119,174.19    | 0.02% | 0 | \$0.00 |
| SHELTER LENDING SERVICES, LLC   | 1  | \$140,000.00    | 0.02% | 0 | \$0.00 |
| SIRVA MORTGAGE INC.   | 1  | \$371,530.67    | 0.05% | 0 | \$0.00 |
| SKY FINANCIAL SERVICES, INC., A<br>PENNSYLVANIA CORPORATION.                      | 1  | \$207,200.00    | 0.03% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE<br>SERVICES LLC, A PENNSYLVANIA L                   | 3  | \$534,000.00    | 0.08% | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE<br>COMPANY, A ILLINOIS CORPORATION                   | 1  | \$143,950.00    | 0.02% | 0 | \$0.00 |
| SOUND CREDIT UNION  | 1  | \$204,425.21    | 0.03% | 0 | \$0.00 |
| SOUTH CENTRAL BANK, N.A.  | 1  | \$182,000.00    | 0.03% | 0 | \$0.00 |
| SOUTH LOUISIANA BANK  | 1  | \$100,000.00    | 0.01% | 0 | \$0.00 |
| SOUTHERN FIRST BANK   | 1  | \$104,701.47    | 0.01% | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK  | 1  | \$164,000.00    | 0.02% | 0 | \$0.00 |
| SOUTHERN OHIO MORTGAGE, LTD.  | 1  | \$75,000.00     | 0.01% | 0 | \$0.00 |
| SOUTHERN STATES BANK  | 1  | \$273,600.00    | 0.04% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES   | 1  | \$151,579.72    | 0.02% | 0 | \$0.00 |
| SOUTHWEST BANK  | 1  | \$198,000.00    | 0.03% | 0 | \$0.00 |
| SOUTHWEST DIRECT MORTGAGE, LLC  | 1  | \$330,000.00    | 0.05% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP  | 1  | \$241,580.19    | 0.03% | 0 | \$0.00 |
| ST. LOUIS BANK  | 1  | \$209,120.18    | 0.03% | 0 | \$0.00 |
| STARION FINANCIAL   | 5  | \$1,230,034.96  | 0.18% | 0 | \$0.00 |
| STARION FINANCIAL, A CORPORATION  | 1  | \$83,764.47     | 0.01% | 0 | \$0.00 |
| STARION FINANCIAL, A CORPORATION.   | 1  | \$307,488.05    | 0.04% | 0 | \$0.00 |
| STATE BANK NORTHWEST  | 1  | \$261,250.00    | 0.04% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 36 | \$10,430,093.74 | 1.49% | 0 | \$0.00 |
| STONE MORTGAGE CORPORATION  | 1  | \$220,000.00    | 0.03% | 0 | \$0.00 |
| STONEGATE MORTGAGE<br>CORPORATION   | 21 | \$4,872,355.89  | 0.7%  | 0 | \$0.00 |
| STRATIS FINANCIAL CORP, A<br>CALIFORNIA CORPORATION.                              | 1  | \$404,000.00    | 0.06% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF<br>NEW MEXICO DBA INTERCAP LENDING<br>A CORP         | 1  | \$369,489.84    | 0.05% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF<br>NEW MEXICO DBA INTERCAP LENDING,<br>A CORPORATION | 1  | \$271,178.33    | 0.04% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
|  | SUMMIT MORTGAGE BANKERS, INC.                                | 1  | \$350,000.00    | 0.05% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                                  | 2  | \$563,280.18    | 0.08% | 0 | \$0.00 |
|  | SUNMARK FEDERAL CREDIT UNION                                 | 3  | \$521,024.39    | 0.07% | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE, INC.                                      | 69 | \$14,863,666.72 | 2.13% | 0 | \$0.00 |
|  | SUTHERLAND MORTGAGE SERVICES, INC.                           | 1  | \$196,000.00    | 0.03% | 0 | \$0.00 |
|  | SVI GROUP INC., A CALIFORNIA CORPORATION.                    | 1  | \$210,000.00    | 0.03% | 0 | \$0.00 |
|  | TABLE ROCK COMMUNITY BANK, AMISSOURI BANKING CORPORATION     | 1  | \$40,888.22     | 0.01% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.            | 1  | \$387,000.00    | 0.06% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME LENDING, LLC, A LIMITED LIABILITY CORPO | 1  | \$90,000.00     | 0.01% | 0 | \$0.00 |
|  | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION              | 1  | \$235,000.00    | 0.03% | 0 | \$0.00 |
|  | THE BANK OF COMMERCE A CORPORATION                           | 1  | \$197,045.95    | 0.03% | 0 | \$0.00 |
|  | THE BANK OF FAYETTE COUNTY                                   | 1  | \$104,705.60    | 0.01% | 0 | \$0.00 |
|  | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK                | 3  | \$780,578.66    | 0.11% | 0 | \$0.00 |
|  | THE EQUITABLE MORTGAGE CORPORATION                           | 1  | \$229,155.67    | 0.03% | 0 | \$0.00 |
|  | THE FARMERS NATIONAL BANK OF CANFIELD                        | 1  | \$136,421.75    | 0.02% | 0 | \$0.00 |
|  | THE HOME LENDING GROUP, LLC                                  | 1  | \$134,626.73    | 0.02% | 0 | \$0.00 |
|  | THE HORN FUNDING CORP, A COLORADO CORPORATION                | 1  | \$142,425.00    | 0.02% | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                                 | 2  | \$335,465.99    | 0.05% | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY   | 1  | \$323,104.15    | 0.05% | 0 | \$0.00 |
|  | THE PADUCAH BANK AND TRUST COMPANY                           | 1  | \$208,945.88    | 0.03% | 0 | \$0.00 |
|  | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS CORPORATI | 1  | \$252,800.00    | 0.04% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION             | 1  | \$328,000.00    | 0.05% | 0 | \$0.00 |
|  | TOPMARK FEDERAL CREDIT UNION                                 | 1  | \$137,945.00    | 0.02% | 0 | \$0.00 |
|  | TOTAL MEDIA MANAGEMENT LLC                                   | 2  | \$192,957.23    | 0.03% | 0 | \$0.00 |
|  | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1  | \$365,750.00    | 0.05% | 0 | \$0.00 |
|  | TRANSWEST CREDIT UNION                                       | 1  | \$339,059.21    | 0.05% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 1  | \$61,500.00     | 0.01% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                                  | 1  | \$214,663.13    | 0.03% | 0 | \$0.00 |
|  | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC             | 1  | \$191,000.00    | 0.03% | 0 | \$0.00 |
|  |  | 1  | \$404,130.00    | 0.06% | 0 | \$0.00 |



|  |  |     |                  |        |   |        |
|--|--|-----|------------------|--------|---|--------|
|  | TRUSTED FINANCIAL SERVICES INC.<br>DBA LIBERTY LENDIN                                    |     |                  |        |   |        |
|  | TRUSTLINE MORTGAGE, INC, A<br>FLORIDA CORPORATION  | 1   | \$227,500.00     | 0.03%  | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK  | 6   | \$1,135,450.00   | 0.16%  | 0 | \$0.00 |
|  | UBS AG, TAMPA BRANCH   | 1   | \$360,363.03     | 0.05%  | 0 | \$0.00 |
|  | UNITED BANK, INC., WEST VIRGINIA<br>BANKING CORPORATION                                  | 1   | \$114,500.00     | 0.02%  | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK, A<br>MINNESOTA CORPORATION  | 1   | \$227,369.59     | 0.03%  | 0 | \$0.00 |
|  | UNITED MORTGAGE, LLC, A KANSAS<br>LLC  | 1   | \$417,000.00     | 0.06%  | 0 | \$0.00 |
|  | UNITED TELETECH FINANCIAL<br>FEDERAL CREDIT UNION  | 1   | \$415,861.78     | 0.06%  | 0 | \$0.00 |
|  | US WIDE FINANCIAL LLC, A MISSOURI<br>LLC   | 1   | \$187,500.00     | 0.03%  | 0 | \$0.00 |
|  | USAMERIBANK  | 1   | \$212,400.00     | 0.03%  | 0 | \$0.00 |
|  | USE CREDIT UNION   | 1   | \$254,274.98     | 0.04%  | 0 | \$0.00 |
|  | V.I.P. MORTGAGE INC.   | 1   | \$354,004.63     | 0.05%  | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC.  | 1   | \$127,800.00     | 0.02%  | 0 | \$0.00 |
|  | VICTORIA FINANCIAL CORP, A<br>CALIFORNIA CORPORATION.                                    | 1   | \$291,000.00     | 0.04%  | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY   | 2   | \$518,000.00     | 0.07%  | 0 | \$0.00 |
|  | VIP MORTGAGE INC   | 1   | \$322,106.91     | 0.05%  | 0 | \$0.00 |
|  | WATERMARK CAPITAL INC, A<br>CALIFORNIA CORPORATION.                                      | 1   | \$464,000.00     | 0.07%  | 0 | \$0.00 |
|  | WELCOME HOME FINANCE, LP, A<br>LIMITED PARTNERSHIP                                       | 1   | \$208,500.00     | 0.03%  | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A.   | 658 | \$150,003,717.62 | 21.48% | 0 | \$0.00 |
|  | WEST PENN FINANCIAL SERVICE<br>CENTER, INC   | 1   | \$249,308.76     | 0.04%  | 0 | \$0.00 |
|  | WEST PENN FINANCIAL SERVICE<br>CENTER, INC.  | 1   | \$149,585.26     | 0.02%  | 0 | \$0.00 |
|  | WESTBURY BANK  | 1   | \$150,000.00     | 0.02%  | 0 | \$0.00 |
|  | WESTBURY BANK, A CORPORATION   | 1   | \$111,694.63     | 0.02%  | 0 | \$0.00 |
|  | WESTERN STATE BANK   | 1   | \$190,000.00     | 0.03%  | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC.  | 2   | \$468,682.18     | 0.07%  | 0 | \$0.00 |
|  | WESTWOOD MORTGAGE INC, A<br>WASHINGTON CORPORATION                                       | 1   | \$245,840.00     | 0.04%  | 0 | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE, LLC   | 1   | \$307,148.38     | 0.04%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO,<br>NA, A NATIONAL BANK | 1   | \$137,618.44     | 0.02%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A.               | 3   | \$844,973.33     | 0.12%  | 0 | \$0.00 |
|  |  | 4   | \$1,427,000.00   | 0.2%   | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | WYNDHAM CAPITAL MORTGAGE, INC.,<br>A CORPORATION                         |              |                         |             |          |               |
|              | WYNDHAM CAPITAL MORTGAGE, INC.,<br>A CORPORATION.                        | 5            | \$1,185,294.62          | 0.17%       | 0        | \$0.00        |
|              | YUNICORN LENDING INC., A<br>CALIFORNIA CORPORATION.                      | 1            | \$400,000.00            | -0.07%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>2,917</b> | <b>\$698,353,101.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BM37    | AMERICAN FINANCING CORPORATION,<br>A CORPORATION                         | 1            | \$181,375.16            | 0.18%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC  | 1            | \$311,706.25            | 0.31%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 1            | \$73,295.47             | 0.07%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.  | 13           | \$2,537,978.27          | 2.53%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA   | 1            | \$74,809.50             | 0.07%       | 0        | \$0.00        |
|              | BANK OF SULLIVAN, A MISSOURI<br>STATE CHARTERED BANK                     | 1            | \$122,000.00            | 0.12%       | 0        | \$0.00        |
|              | BAYSHORE MORTGAGE FUNDING, LLC,<br>A MARYLAND LIMITED LIABILITY          | 1            | \$255,377.18            | 0.25%       | 0        | \$0.00        |
|              | BJV FINANCIAL SERVICES, INC. - COR                                       | 1            | \$298,251.33            | 0.3%        | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE<br>COMPANY LLC                                  | 1            | \$406,948.79            | 0.41%       | 0        | \$0.00        |
|              | C&R MORTGAGE CORPORATION   | 1            | \$222,740.88            | 0.22%       | 0        | \$0.00        |
|              | CAPITAL CONCEPTS, INC.   | 1            | \$63,750.00             | 0.06%       | 0        | \$0.00        |
|              | CENTURY BANK   | 1            | \$74,208.31             | 0.07%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 11           | \$2,325,272.95          | 2.32%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK   | 2            | \$518,034.80            | 0.52%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.   | 1            | \$75,000.00             | 0.07%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, LLC, A<br>WISCONSIN LLC                            | 1            | \$103,000.00            | 0.1%        | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY  | 1            | \$239,000.00            | 0.24%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP   | 1            | \$359,098.59            | 0.36%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.   | 1            | \$188,000.00            | 0.19%       | 0        | \$0.00        |
|              | EVERBANK   | 9            | \$1,117,909.78          | 1.11%       | 0        | \$0.00        |
|              | FIDELITY FUNDING MORTGAGE CORP.,<br>A CORPORATION                        | 1            | \$93,764.63             | 0.09%       | 0        | \$0.00        |
|              | FIRST ACCESS MORTGAGE CORP.  | 1            | \$68,000.00             | 0.07%       | 0        | \$0.00        |
|              | FIRST CONTINENTAL MORTGAGE, LTD.   | 1            | \$37,404.75             | 0.04%       | 0        | \$0.00        |
|              | FIRST STATE BANK   | 1            | \$179,523.77            | 0.18%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD. A<br>CORP                                 | 1            | \$187,529.27            | 0.19%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE<br>CORPORATION (FN)                                | 1            | \$101,500.00            | 0.1%        | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION   | 2            | \$352,406.31            | 0.35%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION<br>DBA FREEDOM HOME MORTGAGE<br>CORPORATION | 1            | \$108,098.00            | 0.11%       | 0        | \$0.00        |
|              |  | 1            | \$57,060.84             | 0.06%       | 0        | \$0.00        |

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|--|-----|-----------------|--------|---|--------|--|
| GARDNER FINANCIAL SERVICES, LTD.<br>DBA LEGACY MUTUAL MORTGAGE     |     |                 |        |   |        |  |
| GATEWAY BANK MORTGAGES, INC., A<br>NORTH CAROLINA CORPORATION      | 1   | \$83,998.95     | 0.08%  | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC  | 1   | \$100,000.00    | 0.1%   | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION                 | 1   | \$135,423.15    | 0.13%  | 0 | \$0.00 |  |
| GOLDWATER BANK, N.A., A<br>CORPORATION                             | 1   | \$222,400.00    | 0.22%  | 0 | \$0.00 |  |
| GOLDWATER BANK, NATIONAL<br>ASSOCIATION                            | 1   | \$204,000.00    | 0.2%   | 0 | \$0.00 |  |
| GREAT PLAINS NATIONAL BANK A<br>NATIONAL BANK                      | 1   | \$70,750.05     | 0.07%  | 0 | \$0.00 |  |
| GREEN TREE SERVICING LLC   | 190 | \$32,019,405.53 | 31.89% | 0 | \$0.00 |  |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                   | 2   | \$191,375.85    | 0.19%  | 0 | \$0.00 |  |
| GUIDANCE MORTGAGE LLC  | 1   | \$224,420.29    | 0.22%  | 0 | \$0.00 |  |
| HLP MORTGAGE, LLC  | 1   | \$214,000.00    | 0.21%  | 0 | \$0.00 |  |
| HOMEWARD RESIDENTIAL INC.  | 4   | \$532,017.94    | 0.53%  | 0 | \$0.00 |  |
| JPMORGAN CHASE BANK, N.A.  | 6   | \$1,309,540.96  | 1.3%   | 0 | \$0.00 |  |
| JT, INC. DBA NORTEX MORTGAGE                                       | 1   | \$192,960.31    | 0.19%  | 0 | \$0.00 |  |
| LAKE MICHIGAN CREDIT UNION   | 3   | \$425,963.19    | 0.42%  | 0 | \$0.00 |  |
| LANCASTER MORTGAGE COMPANY<br>DBA LMC HOME LOANS                   | 1   | \$84,787.17     | 0.08%  | 0 | \$0.00 |  |
| LANDMARK MORTGAGE, LLC   | 1   | \$362,091.09    | 0.36%  | 0 | \$0.00 |  |
| LEADER BANK, NA A CORP   | 1   | \$339,148.67    | 0.34%  | 0 | \$0.00 |  |
| LOANDEPOT.COM LLC  | 4   | \$1,058,919.74  | 1.05%  | 0 | \$0.00 |  |
| MAIN STREET BANK, A MICHIGAN<br>CHARTERED BANK                     | 2   | \$520,930.13    | 0.52%  | 0 | \$0.00 |  |
| MILEND, INC. A GA CORP   | 1   | \$186,737.95    | 0.19%  | 0 | \$0.00 |  |
| NATIONSTARMORTGAGE   | 20  | \$4,679,504.59  | 4.66%  | 0 | \$0.00 |  |
| NETWORK CAPITAL FUNDING<br>CORPORATION                             | 1   | \$170,700.00    | 0.17%  | 0 | \$0.00 |  |
| NETWORK CAPITAL FUNDING<br>CORPORATION, NMLS#11712, A NEVADA<br>CO | 1   | \$89,771.40     | 0.09%  | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE, LLC                                     | 1   | \$239,390.40    | 0.24%  | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC.                      | 1   | \$165,478.62    | 0.16%  | 0 | \$0.00 |  |
| PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY                | 1   | \$154,559.31    | 0.15%  | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE  | 1   | \$400,000.00    | 0.4%   | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE, INC.  | 1   | \$148,500.00    | 0.15%  | 0 | \$0.00 |  |
| PNC MORTGAGE, A DIVISION OF PNC<br>BANK, N.A.                      | 40  | \$4,269,967.99  | 4.25%  | 0 | \$0.00 |  |
| PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                           | 4   | \$490,260.19    | 0.49%  | 0 | \$0.00 |  |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1          | \$143,500.00            | 0.14%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.   | 110        | \$20,123,033.42         | 20.04%      | 0        | \$0.00        |
|              | RBS CITIZENS, NA   | 14         | \$1,935,231.20          | 1.93%       | 0        | \$0.00        |
|              | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION               | 1          | \$276,250.00            | 0.28%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1          | \$51,071.80             | 0.05%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC.                                   | 3          | \$285,412.04            | 0.28%       | 0        | \$0.00        |
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1          | \$162,603.44            | 0.16%       | 0        | \$0.00        |
|              | ST FIN CORP  | 1          | \$154,497.06            | 0.15%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.                                      | 5          | \$502,163.05            | 0.5%        | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                               | 1          | \$319,198.75            | 0.32%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION        | 1          | \$233,769.46            | 0.23%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.                                      | 9          | \$1,123,562.07          | 1.12%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 2          | \$512,072.58            | 0.51%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                                 | 1          | \$211,000.00            | 0.21%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1          | \$213,874.20            | 0.21%       | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 6          | \$1,008,127.96          | 1%          | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY            | 1          | \$509,702.06            | 0.51%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 89         | \$12,283,986.47         | 12.23%      | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1          | \$348,612.27            | 0.39%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>605</b> | <b>\$100,417,716.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BM52    | ALLIANCE WEST MORTGAGE, INC.                                 | 1          | \$127,000.00            | 0.18%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.  | 34         | \$5,549,218.29          | 7.86%       | 0        | \$0.00        |
|              | CITIBANK, N.A.   | 4          | \$897,171.76            | 1.27%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                     | 2          | \$335,483.04            | 0.48%       | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL, LLC  | 2          | \$322,194.09            | 0.46%       | 0        | \$0.00        |
|              | EVERBANK   | 7          | \$1,013,986.57          | 1.44%       | 1        | \$159,337.90  |
|              | FIFTH THIRD MORTGAGE COMPANY                                 | 3          | \$385,950.53            | 0.55%       | 0        | \$0.00        |
|              | FINANCIAL FREEDOM MORTGAGE LLC                               | 1          | \$364,000.00            | 0.52%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 158        | \$27,739,174.80         | 39.3%       | 0        | \$0.00        |
|              | HARTFORD FINANCIAL SERVICES                                  | 1          | \$102,746.20            | 0.15%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.                                    | 17         | \$3,003,311.07          | 4.26%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.  | 4          | \$594,207.29            | 0.84%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                    | 5          | \$1,124,386.91          | 1.59%       | 0        | \$0.00        |
|              | KENTWOOD MORTGAGE INC.                                       | 1          | \$91,566.50             | 0.13%       | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC  | 6          | \$1,448,276.71          | 2.05%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC   | 5          | \$727,021.65            | 1.03%       | 0        | \$0.00        |

|              |  |            |                        |             |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
|              | NATIONSTARMORTGAGE   | 61         | \$10,883,464.40        | 15.42%      | 0        | \$0.00              |
|              | NATIONWIDE EQUITIES CORPORATION,<br>A NEW YORK CORPORATION | 1          | \$109,368.19           | 0.15%       | 0        | \$0.00              |
|              | NORTH AMERICAN SAVINGS BANK, FSB                           | 1          | \$205,585.02           | 0.29%       | 0        | \$0.00              |
|              | ONE REPUBLIC, INC DBA ONE REPUBLIC<br>MORTGAGE             | 1          | \$106,650.00           | 0.15%       | 0        | \$0.00              |
|              | OPTION 1 CREDIT UNION, A<br>CORPORATION                    | 1          | \$92,181.19            | 0.13%       | 0        | \$0.00              |
|              | PHH HOME LOANS, LLC  | 1          | \$94,966.55            | 0.13%       | 0        | \$0.00              |
|              | PHH MORTGAGE CORPORATION                                   | 10         | \$1,260,008.68         | 1.79%       | 0        | \$0.00              |
|              | PNC MORTGAGE, A DIVISION OF PNC<br>BANK, N.A.              | 12         | \$1,415,080.45         | 2.01%       | 0        | \$0.00              |
|              | PROSPECT MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY     | 2          | \$333,675.14           | 0.47%       | 0        | \$0.00              |
|              | QUICKEN LOANS INC.   | 48         | \$8,218,807.52         | 11.65%      | 0        | \$0.00              |
|              | REGIONS BANK DBA REGIONS<br>MORTGAGE                       | 5          | \$505,207.56           | 0.72%       | 0        | \$0.00              |
|              | STONEGATE MORTGAGE<br>CORPORATION                          | 1          | \$227,713.14           | 0.32%       | 0        | \$0.00              |
|              | SUNTRUST MORTGAGE, INC.                                    | 14         | \$2,048,789.95         | 2.9%        | 0        | \$0.00              |
|              | THE HUNTINGTON NATIONAL BANK                               | 1          | \$87,100.00            | 0.12%       | 0        | \$0.00              |
|              | TRUSTMARK NATIONAL BANK                                    | 1          | \$98,057.09            | 0.14%       | 0        | \$0.00              |
|              | U.S. BANK N.A.   | 7          | \$645,478.87           | 0.91%       | 0        | \$0.00              |
|              | UNION SAVINGS BANK   | 1          | \$164,402.74           | 0.23%       | 0        | \$0.00              |
|              | WESTWOOD MORTGAGE INC, A<br>WASHINGTON CORPORATION         | 1          | \$253,650.00           | 0.36%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>420</b> | <b>\$70,575,881.90</b> | <b>100%</b> | <b>1</b> | <b>\$159,337.90</b> |
| 31418BM60    | BANK OF AMERICA, N.A.                                      | 18         | \$2,263,465.48         | 5.06%       | 0        | \$0.00              |
|              | BANK OF SULLIVAN, A MISSOURI<br>STATE CHARTERED BANK.      | 1          | \$140,822.60           | 0.32%       | 0        | \$0.00              |
|              | CAPITAL ONE, N.A.  | 2          | \$297,408.27           | 0.67%       | 0        | \$0.00              |
|              | CENTURY 21 MORTGAGE  | 1          | \$113,227.67           | 0.25%       | 0        | \$0.00              |
|              | CITIBANK,N.A.  | 6          | \$710,646.12           | 1.59%       | 0        | \$0.00              |
|              | COLDWELL BANKER MORTGAGE                                   | 1          | \$131,500.00           | 0.29%       | 0        | \$0.00              |
|              | COMMUNITY MORTGAGE LLC                                     | 1          | \$125,500.24           | 0.28%       | 0        | \$0.00              |
|              | EVERBANK   | 8          | \$1,163,234.74         | 2.6%        | 0        | \$0.00              |
|              | FIFTH THIRD MORTGAGE COMPANY                               | 1          | \$105,850.00           | 0.24%       | 0        | \$0.00              |
|              | GLOBAL EQUITY FINANCE, INC, A<br>CALIFORNIA CORPORATION    | 1          | \$181,760.00           | 0.41%       | 0        | \$0.00              |
|              | GREEN TREE SERVICING LLC                                   | 79         | \$13,856,076.56        | 31.01%      | 0        | \$0.00              |
|              | HOMEWARD RESIDENTIAL INC.                                  | 10         | \$2,000,931.40         | 4.48%       | 0        | \$0.00              |
|              | HSBC BANK USA, N.A.  | 7          | \$1,212,314.99         | 2.71%       | 0        | \$0.00              |
|              | JPMORGAN CHASE BANK, N.A.                                  | 8          | \$1,350,420.90         | 3.02%       | 0        | \$0.00              |
|              | LOANDEPOT.COM LLC  | 1          | \$262,221.88           | 0.59%       | 0        | \$0.00              |
|              | LOANDEPOT.COM, LLC   | 1          | \$126,900.00           | 0.28%       | 0        | \$0.00              |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | M&T BANK   | 2          | \$399,403.64           | 0.89%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 48         | \$8,545,561.64         | 19.12%      | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC  | 3          | \$520,825.00           | 1.17%       | 0        | \$0.00        |
|              | PARADISE BANK  | 1          | \$321,700.00           | 0.72%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS            | 1          | \$162,947.16           | 0.36%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 3          | \$355,808.68           | 0.8%        | 0        | \$0.00        |
|              | PRIORITY LENDING MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORAT | 1          | \$274,689.63           | 0.61%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY             | 1          | \$171,788.51           | 0.38%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.   | 41         | \$6,440,782.06         | 14.41%      | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.  | 13         | \$2,286,981.84         | 5.12%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                                       | 1          | \$84,218.95            | 0.19%       | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 8          | \$1,027,042.62         | 2.3%        | 0        | \$0.00        |
|              | UNION SAVINGS BANK   | 1          | \$55,732.95            | 0.13%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>270</b> | <b>\$44,689,763.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BM78    | ALAMEDA MORTGAGE CORPORATION                                       | 1          | \$499,263.39           | 0.38%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                                   | 1          | \$498,800.00           | 0.38%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC  | 6          | \$3,267,375.52         | 2.47%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION   | 6          | \$3,380,232.93         | 2.56%       | 0        | \$0.00        |
|              | BANK OF JACKSON HOLE   | 2          | \$1,249,156.67         | 0.94%       | 0        | \$0.00        |
|              | BOND STREET MORTGAGE, LLC, A<br>LIMITED LIABILITY COR              | 1          | \$512,000.00           | 0.39%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.   | 14         | \$7,187,670.00         | 5.44%       | 0        | \$0.00        |
|              | CAPITAL BANK N.A.  | 1          | \$451,748.17           | 0.34%       | 0        | \$0.00        |
|              | CAPSTONE DIRECT, INC.  | 1          | \$531,732.76           | 0.4%        | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP. A CA CORP<br>(CFL # 00816186)               | 1          | \$473,000.00           | 0.36%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE GROUP, INC.                                     | 1          | \$427,383.33           | 0.32%       | 0        | \$0.00        |
|              | CS FINANCIAL, INC.   | 1          | \$571,175.85           | 0.43%       | 0        | \$0.00        |
|              | DIGNIFIED HOME LOANS, LLC  | 1          | \$445,000.00           | 0.34%       | 0        | \$0.00        |
|              | EAGLEBANK - MD   | 1          | \$434,373.24           | 0.33%       | 0        | \$0.00        |
|              | ECOM MORTGAGE, INC. A<br>CORPORATION                               | 1          | \$615,000.00           | 0.47%       | 0        | \$0.00        |
|              | EVERBANK   | 24         | \$12,376,618.16        | 9.36%       | 0        | \$0.00        |
|              | FIRST CENTURY BANK TPO   | 1          | \$469,572.45           | 0.36%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE<br>CORPORATION A CORP                          | 1          | \$611,118.22           | 0.46%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE<br>CORPORATION, A CORPORATION                  | 1          | \$625,500.00           | 0.47%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED  | 2          | \$991,818.91           | 0.75%       | 0        | \$0.00        |
|              | GEORGIA BANKING COMPANY  | 1          | \$440,350.31           | 0.33%       | 0        | \$0.00        |
|              | GREENWAY FUNDING GROUP, INC.                                       | 1          | \$583,139.65           | 0.44%       | 0        | \$0.00        |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION       | 1          | \$624,079.25            | 0.47%       | 0        | \$0.00        |
|              | INTERCOASTAL MORTGAGE COMPANY                       | 1          | \$624,539.90            | 0.47%       | 0        | \$0.00        |
|              | IVY MORTGAGE, INC                                   | 1          | \$499,263.39            | 0.38%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                           | 1          | \$533,794.81            | 0.4%        | 0        | \$0.00        |
|              | K. HOVNANIAN AMERICAN MORTGAGE, LLC                 | 1          | \$468,000.00            | 0.35%       | 0        | \$0.00        |
|              | KWIK MORTGAGE CORPORATION                           | 1          | \$449,600.00            | 0.34%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC                                  | 18         | \$9,472,579.00          | 7.16%       | 0        | \$0.00        |
|              | MCJAB, INC. DBA FIRST CALIF                         | 2          | \$1,111,280.14          | 0.84%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA  | 1          | \$472,000.00            | 0.36%       | 0        | \$0.00        |
|              | MONARCH BANKDBA MONARCH MTG                         | 2          | \$1,063,115.95          | 0.8%        | 0        | \$0.00        |
|              | MORIA DEVELOPMENT, INC.                             | 1          | \$446,355.95            | 0.34%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                                | 1          | \$432,000.00            | 0.33%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                               | 1          | \$454,843.70            | 0.34%       | 0        | \$0.00        |
|              | PACIFIC LENDING LLC                                 | 1          | \$601,000.00            | 0.45%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.                           | 2          | \$1,146,308.76          | 0.87%       | 0        | \$0.00        |
|              | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC       | 1          | \$625,000.00            | 0.47%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18         | \$10,022,417.02         | 7.58%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                                  | 88         | \$47,904,483.99         | 36.23%      | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION               | 1          | \$463,200.00            | 0.35%       | 0        | \$0.00        |
|              | RMR FINANCIAL LLC                                   | 1          | \$506,000.00            | 0.38%       | 0        | \$0.00        |
|              | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORP          | 1          | \$510,000.00            | 0.39%       | 0        | \$0.00        |
|              | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION         | 1          | \$497,282.47            | 0.38%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                      | 3          | \$1,415,000.00          | 1.07%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.                             | 6          | \$3,233,384.67          | 2.45%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                              | 21         | \$10,886,776.92         | 8.23%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP, INC.                        | 1          | \$571,150.00            | 0.43%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI  | 1          | \$543,216.19            | 0.42%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>248</b> | <b>\$132,218,701.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BM86    | AMERICAN FINANCIAL NETWORK INC.                     | 1          | \$487,871.19            | 2.32%       | 0        | \$0.00        |
|              | BANK OF ENGLAND                                     | 1          | \$538,607.11            | 2.56%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                    | 4          | \$2,334,375.59          | 11.08%      | 0        | \$0.00        |
|              | FIRST DIRECT LENDING, LLC                           | 1          | \$625,500.00            | 2.97%       | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION                | 1          | \$479,382.13            | 2.28%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC                          | 1          | \$590,000.00            | 2.8%        | 0        | \$0.00        |
|              |   | 1          | \$731,250.00            | 3.47%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. |           |                        |             |          |               |
|              | HARTFORD FINANCIAL SERVICES                                       | 1         | \$492,782.70           | 2.34%       | 0        | \$0.00        |
|              | HOME SOLUTIONS GROUP, INC.  | 1         | \$445,500.00           | 2.12%       | 0        | \$0.00        |
|              | JMJ FINANCIAL GROUP A CA CORP                                     | 1         | \$428,000.00           | 2.03%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP                       | 1         | \$544,500.00           | 2.59%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL, LLC                                 | 1         | \$439,446.42           | 2.09%       | 0        | \$0.00        |
|              | NEW AMERICA FINANCIAL CORPORATION A CORP                          | 1         | \$450,000.00           | 2.14%       | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC                                       | 1         | \$603,385.57           | 2.86%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.   | 3         | \$1,697,015.94         | 8.06%       | 0        | \$0.00        |
|              | QUONTIC BANK, FSB   | 1         | \$550,500.00           | 2.61%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                    | 3         | \$1,563,373.18         | 7.42%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 13        | \$6,970,699.00         | 33.09%      | 0        | \$0.00        |
|              | WEST COAST MORTGAGE GROUP AND REALTY                              | 1         | \$488,000.00           | 2.32%       | 0        | \$0.00        |
|              | WEST TOWN BANK + TRUST, A STATE BANK                              | 1         | \$603,000.00           | 2.85%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b> | <b>\$21,063,188.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 31418BM94    | GREEN TREE SERVICING LLC  | 1         | \$75,040.00            | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$75,040.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 31418BMM5    | 1ST SOURCE BANK   | 29        | \$4,966,509.43         | 1.14%       | 0        | \$0.00        |
|              | A K T AMERICAN CAPITAL INC  | 1         | \$211,639.70           | 0.05%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                      | 2         | \$306,623.02           | 0.07%       | 0        | \$0.00        |
|              | ACADIANA MORTGAGE OF LOUISIANA, INC.                              | 1         | \$167,158.81           | 0.04%       | 0        | \$0.00        |
|              | ACOPIA, LLC   | 1         | \$114,144.06           | 0.03%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE CORPORATION, A KAN                               | 1         | \$327,750.00           | 0.08%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION                                      | 1         | \$550,757.12           | 0.13%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC   | 2         | \$447,343.00           | 0.1%        | 0        | \$0.00        |
|              | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE                         | 1         | \$75,750.00            | 0.02%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES INC.                                 | 1         | \$287,594.21           | 0.07%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC.                                | 1         | \$262,000.00           | 0.06%       | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST COMPANY, N.                               | 1         | \$410,000.00           | 0.09%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC.                                     | 4         | \$1,030,378.75         | 0.24%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE OF MISSOURI                              | 1         | \$416,412.45           | 0.1%        | 0        | \$0.00        |



|  |   |     |                 |       |   |        |
|--|---|-----|-----------------|-------|---|--------|
|  | AMERICAN EQUITY MORTGAGE, INC                           | 1   | \$204,000.00    | 0.05% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC.                         | 1   | \$193,800.00    | 0.04% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC.                        | 2   | \$697,590.93    | 0.16% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                     | 2   | \$565,936.41    | 0.13% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                   | 8   | \$3,867,791.47  | 0.89% | 0 | \$0.00 |
|  | AMERIFUND HOME MORTGAGE, LLC                            | 1   | \$344,000.00    | 0.08% | 0 | \$0.00 |
|  | AMERIS BANK   | 6   | \$1,341,816.26  | 0.31% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                          | 7   | \$2,076,468.49  | 0.48% | 0 | \$0.00 |
|  | AMERISOUTH MORTGAGE COMPANY, A CORP                     | 1   | \$200,407.00    | 0.05% | 0 | \$0.00 |
|  | ANCHOR MORTGAGE SERVICES, INC. DU                       | 1   | \$124,784.61    | 0.03% | 0 | \$0.00 |
|  | ANGEL OAK FUNDING LLC                                   | 1   | \$370,500.00    | 0.09% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION, A                      | 1   | \$181,925.00    | 0.04% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC                          | 2   | \$170,139.73    | 0.04% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIA | 1   | \$102,164.57    | 0.02% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                        | 1   | \$183,769.54    | 0.04% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC., A CORPOR                     | 1   | \$199,500.00    | 0.05% | 0 | \$0.00 |
|  | AUBURNBANK  | 2   | \$259,189.78    | 0.06% | 0 | \$0.00 |
|  | BANCORPSOUTH  | 5   | \$759,165.65    | 0.17% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK (MHC)                                 | 4   | \$501,617.74    | 0.12% | 0 | \$0.00 |
|  | BANK OF AMERICA, N.A.                                   | 166 | \$43,488,888.59 | 9.99% | 0 | \$0.00 |
|  | BANK OF IDAHO, AN IDAHO CORPORATION                     | 1   | \$259,933.24    | 0.06% | 0 | \$0.00 |
|  | BANKCORP  | 1   | \$222,130.00    | 0.05% | 0 | \$0.00 |
|  | BANKERS XPRESS, LLC, A CALIFORNIA L                     | 1   | \$431,418.09    | 0.1%  | 0 | \$0.00 |
|  | BANKFIRST FINANCIAL SERVICES                            | 5   | \$963,574.75    | 0.22% | 0 | \$0.00 |
|  | BANKPLUS  | 2   | \$99,863.52     | 0.02% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY LLC                          | 1   | \$168,334.06    | 0.04% | 0 | \$0.00 |
|  | BAY MORTGAGE CORPORATION                                | 9   | \$1,928,629.24  | 0.44% | 0 | \$0.00 |
|  | BITTERROOT VALLEY BANK                                  | 1   | \$126,800.00    | 0.03% | 0 | \$0.00 |
|  | BRANCH BANKING AND TRUST COMPANY (1001599)              | 6   | \$685,577.73    | 0.16% | 0 | \$0.00 |
|  | BRAZOS NATIONAL BANK, A NATIONAL AS                     | 2   | \$616,707.18    | 0.14% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                          | 6   | \$1,773,138.00  | 0.41% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING           | 1   | \$333,263.10    | 0.08% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BRYANT BANK DU                                     | 1  | \$145,202.67   | 0.03% | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1  | \$89,910.31    | 0.02% | 0 | \$0.00 |
| CADENCE BANK                                       | 6  | \$878,363.44   | 0.2%  | 0 | \$0.00 |
| CAPITAL CITY BANK                                  | 1  | \$218,300.00   | 0.05% | 0 | \$0.00 |
| CAPITAL CITY BANK FL                               | 5  | \$567,751.05   | 0.13% | 0 | \$0.00 |
| CAPITAL PARTNERS MORTGAGE, LLC                     | 16 | \$2,914,842.43 | 0.67% | 0 | \$0.00 |
| CAPSTONE BANK                                      | 1  | \$115,981.97   | 0.03% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES LLC                   | 2  | \$869,620.95   | 0.2%  | 0 | \$0.00 |
| CB&T MORTGAGE, PART OF FARMERS 7 ST                | 1  | \$244,720.00   | 0.06% | 0 | \$0.00 |
| CBC NATIONAL BANK                                  | 25 | \$7,404,192.77 | 1.7%  | 0 | \$0.00 |
| CBM MORTGAGE, LLC, A LIMITED LIABIL                | 1  | \$345,000.00   | 0.08% | 0 | \$0.00 |
| CENTRIC BANK                                       | 2  | \$353,600.00   | 0.08% | 0 | \$0.00 |
| CENTURY BANK                                       | 1  | \$311,560.39   | 0.07% | 0 | \$0.00 |
| CENTURY BANK AND TRUST                             | 1  | \$99,000.00    | 0.02% | 0 | \$0.00 |
| CHEAHA BANK DU                                     | 3  | \$423,209.12   | 0.1%  | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                     | 9  | \$2,630,377.00 | 0.6%  | 0 | \$0.00 |
| CITIBANK NA FKA CITIMORTGAGE                       | 5  | \$638,481.05   | 0.15% | 0 | \$0.00 |
| CITIZENS COMMUNITY FEDERAL                         | 1  | \$136,500.00   | 0.03% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE                   | 1  | \$250,000.00   | 0.06% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES LLC, A                | 1  | \$262,580.00   | 0.06% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC,                 | 1  | \$339,150.00   | 0.08% | 0 | \$0.00 |
| CITY SAVINGS BANK & TRUST COMPANY                  | 1  | \$222,000.00   | 0.05% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION             | 1  | \$267,800.00   | 0.06% | 0 | \$0.00 |
| CLIFFCO INC.                                       | 1  | \$290,000.00   | 0.07% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CH                | 2  | \$571,728.83   | 0.13% | 0 | \$0.00 |
| COMMUNITY SOUTH CREDIT UNION                       | 1  | \$176,000.00   | 0.04% | 0 | \$0.00 |
| COMMUNITYBANK OF TEXAS, N.A.                       | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC                          | 1  | \$261,250.00   | 0.06% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY                          | 8  | \$1,373,150.00 | 0.32% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY                               | 8  | \$1,230,898.69 | 0.28% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                           | 8  | \$1,284,396.26 | 0.3%  | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPOR                | 1  | \$292,600.00   | 0.07% | 0 | \$0.00 |
| DIRECT LENDERS, LLC                                | 3  | \$636,224.87   | 0.15% | 0 | \$0.00 |
| DISCOVER HOME LOANS INC.                           | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 |
| DIVERSIFIED MORTGAGE CORPORATION                   | 1  | \$84,383.58    | 0.02% | 0 | \$0.00 |
|  | 1  | \$296,650.00   | 0.07% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | DRAPER AND KRAMER MORTGAGE CORP.                                      |    |                |       |   |        |
|  | DSW MORTGAGE INC, A COLORADO CORPOR                                   | 1  | \$210,777.00   | 0.05% | 0 | \$0.00 |
|  | DSW MORTGAGE, INC   | 2  | \$512,117.64   | 0.12% | 0 | \$0.00 |
|  | EAST COAST CAPITAL CORP.  | 1  | \$448,000.00   | 0.1%  | 0 | \$0.00 |
|  | ECOM MORTGAGE, INC., A CORPORATION                                    | 1  | \$296,000.00   | 0.07% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC   | 9  | \$1,142,033.34 | 0.26% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.  | 2  | \$347,480.93   | 0.08% | 0 | \$0.00 |
|  | EVERETT   | 1  | \$124,957.61   | 0.03% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING A TEXAS CORPORATION        | 1  | \$224,000.00   | 0.05% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION. | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.   | 1  | \$275,200.00   | 0.06% | 0 | \$0.00 |
|  | EVERETT FINANCIAL- DBA SUPREME LENDING                                | 1  | \$217,949.31   | 0.05% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT   | 1  | \$227,635.94   | 0.05% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                              | 11 | \$1,486,356.31 | 0.34% | 0 | \$0.00 |
|  | FARMERS TRUST ABD SAVINGS BANK, NON-MEMBER BANK                       | 1  | \$180,739.21   | 0.04% | 0 | \$0.00 |
|  | FARMERS TRUST AND SAVINGS BANK,                                       | 1  | \$125,227.24   | 0.03% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 3  | \$500,217.88   | 0.11% | 0 | \$0.00 |
|  | FBT MORTGAGE, LLC   | 1  | \$237,275.77   | 0.05% | 0 | \$0.00 |
|  | FBT MORTGAGE, LLC (MHC)   | 3  | \$366,711.12   | 0.08% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                            | 1  | \$203,220.68   | 0.05% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                       | 1  | \$265,625.21   | 0.06% | 0 | \$0.00 |
|  | FIRST BANK  | 3  | \$428,876.30   | 0.1%  | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                     | 2  | \$405,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE INC  | 1  | \$201,122.52   | 0.05% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK DU   | 9  | \$1,194,030.48 | 0.27% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                       | 2  | \$527,915.88   | 0.12% | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK   | 4  | \$978,710.45   | 0.22% | 0 | \$0.00 |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC                                    | 1  | \$142,680.07   | 0.03% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN DERIDDER                                       | 1  | \$315,000.00   | 0.07% | 0 | \$0.00 |
|  | FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION             | 1  | \$87,185.03    | 0.02% | 0 | \$0.00 |
|  |   | 1  | \$139,811.42   | 0.03% | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION (CFL# 01-505549-003) |    |                |       |   |        |  |
| FIRST OPTION MORTGAGE LLC  | 2  | \$480,000.00   | 0.11% | 0 | \$0.00 |  |
| FIRST OPTION MORTGAGE, LLC   | 1  | \$240,000.00   | 0.06% | 0 | \$0.00 |  |
| FIRST PARTNERS BANK DU   | 3  | \$353,357.01   | 0.08% | 0 | \$0.00 |  |
| FIRST PRIORITY FINANCIAL INC.  | 3  | \$1,007,178.90 | 0.23% | 0 | \$0.00 |  |
| FIRST REPUBLIC MORTGAGE CORPORATION  | 5  | \$1,390,928.16 | 0.32% | 0 | \$0.00 |  |
| FLAGSHIP COMMUNITY BANK  | 1  | \$184,500.00   | 0.04% | 0 | \$0.00 |  |
| FLORIDA CAPITAL BANK N.A.  | 3  | \$912,912.20   | 0.21% | 0 | \$0.00 |  |
| FREEDOM MORTGAGE CORPORATION   | 1  | \$239,400.00   | 0.06% | 0 | \$0.00 |  |
| FULTON BANK, N.A.  | 1  | \$248,028.46   | 0.06% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC  | 7  | \$1,530,363.00 | 0.35% | 0 | \$0.00 |  |
| GENEQUITY MORTGAGE, INC  | 1  | \$210,609.44   | 0.05% | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE, LLC   | 2  | \$369,873.62   | 0.09% | 0 | \$0.00 |  |
| GEORGETOWN MORTGAGE, LLC   | 1  | \$351,500.00   | 0.08% | 0 | \$0.00 |  |
| GEORGIA UNITED CREDIT UNION  | 1  | \$147,725.00   | 0.03% | 0 | \$0.00 |  |
| GIBRALTAR MORTGAGE SERVICES, L.L.C   | 8  | \$1,754,530.24 | 0.4%  | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                               | 2  | \$728,278.86   | 0.17% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE INC.  | 1  | \$293,550.00   | 0.07% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION                        | 1  | \$270,750.00   | 0.06% | 0 | \$0.00 |  |
| GREEN TREE SERVICING LLC   | 2  | \$358,311.82   | 0.08% | 0 | \$0.00 |  |
| GROUP ONE MORTGAGE INC., A CORPORAT  | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 |  |
| GTL INVESTMENTS INC.   | 2  | \$439,929.23   | 0.1%  | 0 | \$0.00 |  |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                | 1  | \$129,375.00   | 0.03% | 0 | \$0.00 |  |
| GUARANTY MORTGAGE SERVICES LLC   | 13 | \$2,954,118.79 | 0.68% | 0 | \$0.00 |  |
| GUARANTY MORTGAGE SERVICES, LLC  | 2  | \$572,690.00   | 0.13% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY   | 3  | \$733,845.64   | 0.17% | 0 | \$0.00 |  |
| GULF COAST BANK AND TRUST COMPANY  | 1  | \$78,351.97    | 0.02% | 0 | \$0.00 |  |
| HAMILTON MORTGAGE CORPORATION DU   | 2  | \$227,358.02   | 0.05% | 0 | \$0.00 |  |
| HANSCOM CU   | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 |  |
| HANSCOM FCU  | 4  | \$1,106,175.00 | 0.25% | 0 | \$0.00 |  |
| HANSCOM FEDERAL CREDIT UNION   | 1  | \$275,000.00   | 0.06% | 0 | \$0.00 |  |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD  | 6  | \$1,524,506.17 | 0.35% | 0 | \$0.00 |  |
| HM MTG OF AMER   | 1  | \$209,908.99   | 0.05% | 0 | \$0.00 |  |
| HM OF AMER   | 1  | \$199,447.93   | 0.05% | 0 | \$0.00 |  |
| HM OF AMERICA  | 1  | \$246,667.23   | 0.06% | 0 | \$0.00 |  |
| HOME MORTGAGE OF AMERICA, INC  | 2  | \$311,949.95   | 0.07% | 0 | \$0.00 |  |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| HOME MORTGAGE OF AMERICA, INC.   | 9  | \$1,152,353.18  | 0.26% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE, LLC  | 1  | \$159,774.56    | 0.04% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC   | 1  | \$207,713.44    | 0.05% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC.   | 6  | \$1,701,151.06  | 0.39% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC DU   | 3  | \$378,349.30    | 0.09% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY   | 1  | \$127,867.53    | 0.03% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE   | 2  | \$529,425.89    | 0.12% | 0 | \$0.00 |
| IAPPROVE LENDING   | 1  | \$315,000.00    | 0.07% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 12 | \$1,606,133.84  | 0.37% | 0 | \$0.00 |
| INTERLINC  | 1  | \$155,200.00    | 0.04% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC   | 17 | \$2,418,997.16  | 0.56% | 0 | \$0.00 |
| IOWA BANKS MORTGAGE CORPORATION  | 1  | \$145,304.00    | 0.03% | 0 | \$0.00 |
| JOHNSON MORTGAGE COMPANY, LLC, A LI  | 1  | \$302,000.00    | 0.07% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.  | 66 | \$11,013,839.84 | 2.53% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE LLC   | 5  | \$1,269,837.05  | 0.29% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION  | 2  | \$605,125.00    | 0.14% | 0 | \$0.00 |
| LEGACY MORTGAGE LLC A LIMITED LIABILITY COMPANY                                    | 1  | \$148,313.00    | 0.03% | 0 | \$0.00 |
| LIBERTY MORTGAGE CORPORATION   | 1  | \$188,390.10    | 0.04% | 0 | \$0.00 |
| LOAN ONE MORTGAGE CO., INC.  | 1  | \$275,500.00    | 0.06% | 0 | \$0.00 |
| LOAN SIMPLE INC.   | 2  | \$452,055.67    | 0.1%  | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC  | 3  | \$793,382.75    | 0.18% | 0 | \$0.00 |
| M&T BANK   | 13 | \$1,661,719.91  | 0.38% | 0 | \$0.00 |
| M/I FINANCIAL CORP.  | 2  | \$637,635.02    | 0.15% | 0 | \$0.00 |
| MAGNA BANK (MHC)   | 1  | \$79,914.75     | 0.02% | 0 | \$0.00 |
| MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION  | 1  | \$106,412.02    | 0.02% | 0 | \$0.00 |
| MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1  | \$154,995.62    | 0.04% | 0 | \$0.00 |
| MANN MORTGAGE LLC  | 4  | \$1,353,461.65  | 0.31% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION  | 1  | \$360,417.17    | 0.08% | 0 | \$0.00 |
| MAX CREDIT UNION   | 1  | \$94,635.47     | 0.02% | 0 | \$0.00 |
| MCGOWIN-KING MORTGAGE, LLC   | 3  | \$939,028.30    | 0.22% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS INC.  | 1  | \$256,050.11    | 0.06% | 0 | \$0.00 |
| MECHANICS BANK   | 3  | \$440,208.03    | 0.1%  | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC   | 1  | \$521,580.41    | 0.12% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL LLC   | 2  | \$506,690.02    | 0.12% | 0 | \$0.00 |
| METROPOLITAN BANK  | 7  | \$1,669,377.31  | 0.38% | 0 | \$0.00 |
|  | 1  | \$270,626.63    | 0.06% | 0 | \$0.00 |

|   |     |                 |        |   |        |  |
|---|-----|-----------------|--------|---|--------|--|
| METROPOLITAN HOME MORTGAGE, INC., A   |     |                 |        |   |        |  |
| MIDWESTONE BANK, A CORPORATION  | 1   | \$80,641.23     | 0.02%  | 0 | \$0.00 |  |
| MILLENIUM HOME MORTGAGE LLC   | 1   | \$554,235.36    | 0.13%  | 0 | \$0.00 |  |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                               | 1   | \$299,542.86    | 0.07%  | 0 | \$0.00 |  |
| MORTGAGE BROKERS SERVICES, INC., DB   | 1   | \$242,250.00    | 0.06%  | 0 | \$0.00 |  |
| MORTGAGE CAPITAL ASSOCIATES, INC  | 1   | \$218,883.00    | 0.05%  | 0 | \$0.00 |  |
| MORTGAGE FINANCIAL INC.   | 4   | \$1,058,418.01  | 0.24%  | 0 | \$0.00 |  |
| MORTGAGE FINANCIAL, INC   | 1   | \$352,700.00    | 0.08%  | 0 | \$0.00 |  |
| MORTGAGE ONE SOLUTIONS, INC.  | 1   | \$380,000.00    | 0.09%  | 0 | \$0.00 |  |
| MORTGAGE WORLD BANKERS  | 4   | \$1,927,118.56  | 0.44%  | 0 | \$0.00 |  |
| MORTGAGES UNLIMITED INC   | 2   | \$483,856.35    | 0.11%  | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL INC   | 1   | \$261,208.94    | 0.06%  | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE LLC   | 2   | \$321,396.65    | 0.07%  | 0 | \$0.00 |  |
| NATIONAL BANK OF COMMERCE   | 2   | \$618,620.19    | 0.14%  | 0 | \$0.00 |  |
| NATIONAL BANK OF COMMERCE DU  | 4   | \$690,379.95    | 0.16%  | 0 | \$0.00 |  |
| NATIONSTARMORTGAGE  | 277 | \$75,400,035.77 | 17.33% | 0 | \$0.00 |  |
| NEBRASKALAND NATIONAL BANK  | 1   | \$290,000.00    | 0.07%  | 0 | \$0.00 |  |
| NEIGHBORHOOD LOANS, INC   | 2   | \$789,500.00    | 0.18%  | 0 | \$0.00 |  |
| NEIGHBORHOOD LOANS, INC., A CORPORA   | 1   | \$200,000.00    | 0.05%  | 0 | \$0.00 |  |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1   | \$101,712.81    | 0.02%  | 0 | \$0.00 |  |
| NEW PENN FINANCIAL, LLC   | 143 | \$33,814,288.79 | 7.77%  | 0 | \$0.00 |  |
| NEWCASTLE HOME LOANS, LLC   | 1   | \$397,439.22    | 0.09%  | 0 | \$0.00 |  |
| NEWTOWNE MORTGAGE   | 1   | \$123,293.88    | 0.03%  | 0 | \$0.00 |  |
| NORTHEAST HOME LOAN LLC   | 1   | \$109,099.49    | 0.03%  | 0 | \$0.00 |  |
| NORTHFIELD SAVINGS BANK   | 1   | \$156,529.14    | 0.04%  | 0 | \$0.00 |  |
| NOVA FINANCIAL & INVESTMENT CORPORA   | 1   | \$415,926.17    | 0.1%   | 0 | \$0.00 |  |
| NP, INC., DBA US MORTGAGE OF FLORID   | 1   | \$316,714.05    | 0.07%  | 0 | \$0.00 |  |
| NVR MORTGAGE FINANCE INC  | 1   | \$451,350.00    | 0.1%   | 0 | \$0.00 |  |
| NVR MORTGAGE FINANCE, INC.  | 4   | \$1,027,611.90  | 0.24%  | 0 | \$0.00 |  |
| NVR MORTGAGE FINANCE, INC.  | 1   | \$292,913.00    | 0.07%  | 0 | \$0.00 |  |
| ON Q FINANCIAL INC.   | 2   | \$528,591.26    | 0.12%  | 0 | \$0.00 |  |
| OPPORTUNITIES CREDIT UNION  | 1   | \$135,445.44    | 0.03%  | 0 | \$0.00 |  |
| OVM FINANCIAL INC.  | 2   | \$419,774.93    | 0.1%   | 0 | \$0.00 |  |
| OVM FINANCIAL, INC., A CORPORATION  | 1   | \$222,942.42    | 0.05%  | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL, LLC DBA CL   | 30  | \$9,540,850.00  | 2.19%  | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL, LLC, A CAL   | 33  | \$9,971,692.00  | 2.29%  | 0 | \$0.00 |  |
| PARK VIEW FEDERAL CREDIT UNION,   | 1   | \$129,575.23    | 0.03%  | 0 | \$0.00 |  |

|  |     |                 |       |   |        |  |
|--|-----|-----------------|-------|---|--------|--|
| FEDERAL CREDIT UNION                                     |     |                 |       |   |        |  |
| PARKSIDE LENDING LLC                                     | 3   | \$1,562,856.00  | 0.36% | 0 | \$0.00 |  |
| PENNYMAC LOAN SERVICES, LLC                              | 17  | \$4,410,945.00  | 1.01% | 0 | \$0.00 |  |
| PEOPLE'S UNITED BANK                                     | 2   | \$376,758.67    | 0.09% | 0 | \$0.00 |  |
| PEOPLES BANK, A STATE BANK                               | 1   | \$142,868.85    | 0.03% | 0 | \$0.00 |  |
| PEOPLES STATE BANK                                       | 1   | \$274,550.00    | 0.06% | 0 | \$0.00 |  |
| PERL MORTGAGE INC.                                       | 2   | \$628,381.14    | 0.14% | 0 | \$0.00 |  |
| PHH HOME LOANS, LLC                                      | 2   | \$303,590.52    | 0.07% | 0 | \$0.00 |  |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES         | 2   | \$206,999.27    | 0.05% | 0 | \$0.00 |  |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1   | \$381,000.00    | 0.09% | 0 | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION                    | 3   | \$1,640,108.71  | 0.38% | 0 | \$0.00 |  |
| PLATINUM MORTGAGE, INC.                                  | 1   | \$208,262.67    | 0.05% | 0 | \$0.00 |  |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.               | 156 | \$42,865,511.90 | 9.85% | 0 | \$0.00 |  |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION.         | 1   | \$254,000.00    | 0.06% | 0 | \$0.00 |  |
| POLARIS HOME FUNDING CORP.                               | 3   | \$584,628.49    | 0.13% | 0 | \$0.00 |  |
| POTOMAC MORTGAGE GROUP INC.                              | 3   | \$581,389.09    | 0.13% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC                        | 1   | \$199,447.93    | 0.05% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                       | 3   | \$315,034.60    | 0.07% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC. DU                    | 2   | \$229,032.03    | 0.05% | 0 | \$0.00 |  |
| PRIME MERIDIAN BANK                                      | 1   | \$265,800.00    | 0.06% | 0 | \$0.00 |  |
| PRIME MORTGAGE LENDING, INC, A NORT                      | 1   | \$227,950.00    | 0.05% | 0 | \$0.00 |  |
| PRIMELENDING, A PLAINS CAPITAL CO. (MHC)                 | 1   | \$96,638.47     | 0.02% | 0 | \$0.00 |  |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                    | 7   | \$829,223.23    | 0.19% | 0 | \$0.00 |  |
| PRINCETON MORTGAGE CORPORATION                           | 1   | \$194,000.00    | 0.04% | 0 | \$0.00 |  |
| PRIORITYONE BANK   | 1   | \$214,703.79    | 0.05% | 0 | \$0.00 |  |
| PROGRESS BANK & TRUST DU                                 | 2   | \$306,430.07    | 0.07% | 0 | \$0.00 |  |
| PULTE MORTGAGE LLC                                       | 2   | \$356,864.83    | 0.08% | 0 | \$0.00 |  |
| R M K FINANCIAL CORP                                     | 4   | \$948,443.44    | 0.22% | 0 | \$0.00 |  |
| REGIONS BANK   | 1   | \$123,382.77    | 0.03% | 0 | \$0.00 |  |
| REGIONS FINANCIAL CORPORATION                            | 6   | \$899,199.95    | 0.21% | 0 | \$0.00 |  |
| RENASANT BANK  | 3   | \$424,372.14    | 0.1%  | 0 | \$0.00 |  |
| RENEW LENDING, INC.                                      | 1   | \$392,350.00    | 0.09% | 0 | \$0.00 |  |
| RESCUE MORTGAGE, INC.                                    | 1   | \$389,600.00    | 0.09% | 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE CORPORATION                         | 5   | \$798,550.24    | 0.18% | 0 | \$0.00 |  |
|  | 1   | \$729,500.00    | 0.17% | 0 | \$0.00 |  |

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|--|---|----|----------------|-------|---|--------|
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC.            |    |                |       |   |        |
|  | RMC MORTGAGE CORPORATION                        | 31 | \$8,495,101.36 | 1.95% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION.                       | 2  | \$740,314.00   | 0.17% | 0 | \$0.00 |
|  | RUHL MORTGAGE LLC                               | 1  | \$191,729.47   | 0.04% | 0 | \$0.00 |
|  | SANTA CRUZ HOME FINANCE, A CALIFORN             | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 |
|  | SEATTLE PACIFIC MORTGAGE INC.                   | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                      | 1  | \$172,721.11   | 0.04% | 0 | \$0.00 |
|  | SHAMROCK FINANCIAL CORPORATION                  | 2  | \$615,000.00   | 0.14% | 0 | \$0.00 |
|  | SHELTER LENDING SERVICES LLC                    | 2  | \$232,965.61   | 0.05% | 0 | \$0.00 |
|  | SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG | 11 | \$1,384,202.83 | 0.32% | 0 | \$0.00 |
|  | SHELTER LENDING SERVICES, L.L.C.                | 12 | \$2,121,853.51 | 0.49% | 0 | \$0.00 |
|  | SHELTER LENDING SERVICES, LLC                   | 6  | \$1,325,325.00 | 0.3%  | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, L.L.C.                | 16 | \$2,678,447.51 | 0.62% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC.            | 6  | \$2,171,644.66 | 0.5%  | 0 | \$0.00 |
|  | SIRVA MORTGAGE INC.                             | 11 | \$2,740,707.21 | 0.63% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC                    | 1  | \$126,450.90   | 0.03% | 0 | \$0.00 |
|  | SOUTHPOINT BANK                                 | 5  | \$704,315.57   | 0.16% | 0 | \$0.00 |
|  | SUMMIT HOME MORTGAGE, LLC                       | 1  | \$158,950.00   | 0.04% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC.                   | 2  | \$856,474.55   | 0.2%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                     | 2  | \$277,616.99   | 0.06% | 0 | \$0.00 |
|  | SUNRISE BANK                                    | 1  | \$137,600.00   | 0.03% | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE, INC.                         | 3  | \$428,697.38   | 0.1%  | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                       | 7  | \$1,331,091.56 | 0.31% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP.                          | 5  | \$732,198.61   | 0.17% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORPORATION                    | 6  | \$680,906.61   | 0.16% | 0 | \$0.00 |
|  | TENNESSEE STATE BANK                            | 1  | \$115,000.00   | 0.03% | 0 | \$0.00 |
|  | TEXELL CREDIT UNION                             | 1  | \$118,750.00   | 0.03% | 0 | \$0.00 |
|  | THE HARDIN COUNTY BANK                          | 1  | \$166,250.00   | 0.04% | 0 | \$0.00 |
|  | THE HOME LENDING GROUP LLC                      | 1  | \$123,996.50   | 0.03% | 0 | \$0.00 |
|  | THE HOME LENDING GROUP, LLC (MHC)               | 2  | \$231,505.54   | 0.05% | 0 | \$0.00 |
|  | THE MORTGAGE CONNECTION, LLC                    | 3  | \$665,410.25   | 0.15% | 0 | \$0.00 |
|  | THE MORTGAGE OUTLET, INC.                       | 1  | \$267,750.00   | 0.06% | 0 | \$0.00 |
|  | THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA  | 1  | \$122,532.11   | 0.03% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION. | 1  | \$197,339.79   | 0.05% | 0 | \$0.00 |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY     | 1  | \$261,297.87   | 0.06% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE                              | 1  | \$157,871.49   | 0.04% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE, A CORPORATION               | 1  | \$157,439.94   | 0.04% | 0 | \$0.00 |
|  | TRUST MORTGAGE CORPORATION                      | 1  | \$364,178.00   | 0.08% | 0 | \$0.00 |



|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| TRUSTMARK MORTGAGE   | 1  | \$120,915.30    | 0.03% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK  | 5  | \$690,282.02    | 0.16% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK  | 97 | \$18,330,913.89 | 4.21% | 0 | \$0.00 |
| TSM, INC., A CALIFORNIA CORPORATION  | 1  | \$304,000.00    | 0.07% | 0 | \$0.00 |
| TUCKER MORTGAGE, LLC AN INDIANA LIM  | 1  | \$256,000.00    | 0.06% | 0 | \$0.00 |
| TUCKER MORTGAGE, LLC, AN INDIANA LI  | 2  | \$552,100.00    | 0.13% | 0 | \$0.00 |
| U.S. BANK N.A.   | 1  | \$111,823.80    | 0.03% | 0 | \$0.00 |
| UNITED MISSISSIPPI BANK  | 1  | \$140,000.00    | 0.03% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS LIMITED   | 2  | \$666,234.65    | 0.15% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 3  | \$378,880.16    | 0.09% | 0 | \$0.00 |
| US MORTGAGE CORPORATION, A NEW YORK  | 1  | \$259,933.24    | 0.06% | 0 | \$0.00 |
| USAA FEDERAL SAVINGS BANK  | 1  | \$139,779.00    | 0.03% | 0 | \$0.00 |
| USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK                         | 1  | \$278,598.01    | 0.06% | 0 | \$0.00 |
| USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK                        | 2  | \$244,145.87    | 0.06% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION  | 1  | \$163,774.05    | 0.04% | 0 | \$0.00 |
| VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION                          | 1  | \$90,771.92     | 0.02% | 0 | \$0.00 |
| VILLAGE BANK MORTGAGE CORP.  | 1  | \$183,876.28    | 0.04% | 0 | \$0.00 |
| WALLICK AND VOLK INC   | 1  | \$164,193.52    | 0.04% | 0 | \$0.00 |
| WATERMARK CAPITAL, INC.  | 1  | \$185,000.00    | 0.04% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION  | 4  | \$411,685.36    | 0.09% | 0 | \$0.00 |
| WATSON MORTGAGE CORP.  | 12 | \$1,498,954.19  | 0.34% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES  | 11 | \$1,189,331.50  | 0.27% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A.   | 7  | \$827,853.06    | 0.19% | 0 | \$0.00 |
| WESTERN BANCORP  | 1  | \$416,399.18    | 0.1%  | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION (MIAC)   | 8  | \$2,121,885.17  | 0.49% | 0 | \$0.00 |
| WHITNEY BANK DBA HANCOCK BANK  | 1  | \$73,554.88     | 0.02% | 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY, LLC  | 2  | \$445,788.97    | 0.1%  | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1  | \$91,662.55     | 0.02% | 0 | \$0.00 |
| WR STARKEY   | 1  | \$239,493.00    | 0.06% | 0 | \$0.00 |
| WR STARKEY MORTGAGE  | 2  | \$369,932.64    | 0.09% | 0 | \$0.00 |
| WR STARKEY MORTGAGE LLP  | 5  | \$1,404,562.17  | 0.32% | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | WYOMING BANK & TRUST, A CORPORATION  | 1            | \$186,200.00            | 0.04%       | 0        | \$0.00        |
|              | WYOMING COMMUNITY BANK   | 1            | \$240,000.00            | 0.03%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,865</b> | <b>\$435,124,825.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |
| 31418BMN3    | ACOPIA, LLC  | 3            | \$460,800.00            | 0.09%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC  | 1            | \$81,797.85             | 0.02%       | 0        | \$0.00        |
|              | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.                             | 1            | \$405,000.00            | 0.08%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY, INC.  | 1            | \$202,400.00            | 0.04%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC   | 1            | \$123,650.00            | 0.02%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION   | 2            | \$430,171.79            | 0.08%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                                    | 1            | \$294,218.05            | 0.06%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST BANK  | 1            | \$164,000.00            | 0.03%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC                                       | 1            | \$99,000.00             | 0.02%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP                                   | 1            | \$350,069.62            | 0.07%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 1            | \$199,975.01            | 0.04%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION   | 1            | \$67,822.29             | 0.01%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP                                   | 1            | \$393,000.00            | 0.08%       | 0        | \$0.00        |
|              | ASHLAND CREDIT UNION   | 1            | \$56,793.00             | 0.01%       | 0        | \$0.00        |
|              | AUDUBON SAVINGS BANK   | 1            | \$91,200.00             | 0.02%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 4            | \$1,000,864.47          | 0.19%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.  | 84           | \$18,868,846.75         | 3.64%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA   | 1            | \$287,225.75            | 0.06%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1            | \$138,127.66            | 0.03%       | 0        | \$0.00        |
|              | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION                      | 1            | \$161,582.61            | 0.03%       | 0        | \$0.00        |
|              | BARRINGTON BANK AND TRUST COMPANY, N.A.  | 1            | \$201,756.15            | 0.04%       | 0        | \$0.00        |
|              | BBMC ILLINOIS A LLC  | 1            | \$266,367.70            | 0.05%       | 0        | \$0.00        |
|              | BERKSHIRE BANK   | 1            | \$235,391.95            | 0.05%       | 0        | \$0.00        |
|              | BOURGEOIS & ASSOCIATED MORTGAGE, LLC, A LOUISIANA LLC.                           | 1            | \$376,000.00            | 0.07%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC.   | 1            | \$193,478.46            | 0.04%       | 0        | \$0.00        |
|              | C AND F MORTGAGE CORPORATION A VA CORP   | 1            | \$162,779.52            | 0.03%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.   | 10           | \$1,508,600.00          | 0.29%       | 0        | \$0.00        |
|              | CAPITAL CITY BANK  | 1            | \$155,967.23            | 0.03%       | 0        | \$0.00        |
|              | CATALYST MORTGAGE  | 1            | \$330,000.00            | 0.06%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CENTENNIAL BANK  | 1  | \$149,192.11   | 0.03% | 0 | \$0.00 |
| CENTENNIAL BANK A CORPORATION                                    | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 |
| CENTRAL BANK, A MINNESOTA BANKING CORPORATION                    | 1  | \$333,220.89   | 0.06% | 0 | \$0.00 |
| CENTURION FEDERAL CREDIT UNION                                   | 1  | \$44,900.00    | 0.01% | 0 | \$0.00 |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.                 | 1  | \$134,500.00   | 0.03% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                                   | 1  | \$103,820.00   | 0.02% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION.                                  | 1  | \$50,600.00    | 0.01% | 0 | \$0.00 |
| CITIBANK,N.A.  | 33 | \$6,309,752.18 | 1.22% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                          | 2  | \$288,332.52   | 0.06% | 0 | \$0.00 |
| CMC HOME LENDING   | 1  | \$167,405.82   | 0.03% | 0 | \$0.00 |
| COLDWELL BANKER HOME LOANS                                       | 1  | \$223,166.91   | 0.04% | 0 | \$0.00 |
| COLE TAYLOR BANK   | 2  | \$429,295.04   | 0.08% | 0 | \$0.00 |
| COMMUNITY BANK AND TRUST   | 1  | \$109,276.75   | 0.02% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK                                    | 1  | \$415,894.67   | 0.08% | 0 | \$0.00 |
| COMPASS BANK   | 3  | \$420,200.00   | 0.08% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                   | 6  | \$1,028,908.07 | 0.2%  | 0 | \$0.00 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P.                             | 1  | \$99,731.16    | 0.02% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC.                                    | 1  | \$494,500.00   | 0.1%  | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY  | 1  | \$143,700.00   | 0.03% | 0 | \$0.00 |
| D. L. EVANS BANK   | 1  | \$114,400.00   | 0.02% | 0 | \$0.00 |
| DEVERE MTG CORP DBA HUNT MTG                                     | 1  | \$240,152.64   | 0.05% | 0 | \$0.00 |
| DITECH MORTGAGE CORP   | 1  | \$239,800.00   | 0.05% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES   | 1  | \$359,059.18   | 0.07% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1  | \$219,500.00   | 0.04% | 0 | \$0.00 |
| E&S FINANCIAL GROUP, INC   | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC.   | 8  | \$1,095,061.81 | 0.21% | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                      | 1  | \$107,850.00   | 0.02% | 0 | \$0.00 |
| EVERBANK   | 61 | \$9,580,692.94 | 1.85% | 0 | \$0.00 |
| FARMERS BANK AND TRUST COMPANY                                   | 1  | \$119,686.39   | 0.02% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC  | 1  | \$250,075.89   | 0.05% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY                                     | 9  | \$1,633,578.17 | 0.32% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                | 1  | \$128,653.20   | 0.02% | 0 | \$0.00 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION                         | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 |
| FIRST CITIZENS BANK + TRUST COMPANY                              | 1  | \$199,085.73   | 0.04% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK  | 1  | \$81,782.65    | 0.02% | 0 | \$0.00 |
|  | 1  | \$90,000.00    | 0.02% | 0 | \$0.00 |

|   |     |                 |        |   |        |  |
|---|-----|-----------------|--------|---|--------|--|
| FIRST VOLUNTEER BANK, A CORPORATION                                 |     |                 |        |   |        |  |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK              | 1   | \$44,800.00     | 0.01%  | 0 | \$0.00 |  |
| FLORIDA CAPITAL BANK N.A.   | 1   | \$124,354.67    | 0.02%  | 0 | \$0.00 |  |
| FORTEN FUNDING LLC, A NEW JERSEY LLC                                | 1   | \$296,000.00    | 0.06%  | 0 | \$0.00 |  |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.                     | 1   | \$91,027.63     | 0.02%  | 0 | \$0.00 |  |
| FREEDOM MORTGAGE CORPORATION  | 3   | \$477,235.00    | 0.09%  | 0 | \$0.00 |  |
| FRIENDS AND FAMILY CREDIT UNION                                     | 1   | \$118,400.00    | 0.02%  | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC   | 1   | \$180,000.00    | 0.03%  | 0 | \$0.00 |  |
| GEORGETOWN MORTGAGE, LLC  | 1   | \$127,500.00    | 0.02%  | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                            | 1   | \$212,926.03    | 0.04%  | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                     | 1   | \$267,798.31    | 0.05%  | 0 | \$0.00 |  |
| GOLDENWEST FEDERAL CREDIT UNION                                     | 1   | \$170,091.87    | 0.03%  | 0 | \$0.00 |  |
| GOLDWATER BANK, NA  | 1   | \$365,999.46    | 0.07%  | 0 | \$0.00 |  |
| GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.            | 1   | \$100,800.00    | 0.02%  | 0 | \$0.00 |  |
| GREEN TREE SERVICING LLC  | 310 | \$60,626,707.63 | 11.69% | 0 | \$0.00 |  |
| GREENTREE MORTGAGE COMPANY, L.P.                                    | 1   | \$304,168.43    | 0.06%  | 0 | \$0.00 |  |
| GROUP MORTGAGE, LLC   | 3   | \$473,060.48    | 0.09%  | 0 | \$0.00 |  |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 26  | \$5,791,522.66  | 1.12%  | 0 | \$0.00 |  |
| GUARDHILL FINANCIAL CORP.   | 1   | \$234,368.23    | 0.05%  | 0 | \$0.00 |  |
| GULF COAST BANK AND TRUST COMPANY                                   | 1   | \$158,294.51    | 0.03%  | 0 | \$0.00 |  |
| GVC MORTGAGE INC.   | 1   | \$94,728.97     | 0.02%  | 0 | \$0.00 |  |
| HAMILTON MORTGAGE CORPORATION                                       | 1   | \$160,160.00    | 0.03%  | 0 | \$0.00 |  |
| HANSCOM FEDERAL CREDIT UNION  | 1   | \$153,000.00    | 0.03%  | 0 | \$0.00 |  |
| HANTZ BANK  | 1   | \$393,938.09    | 0.08%  | 0 | \$0.00 |  |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC                        | 1   | \$204,000.00    | 0.04%  | 0 | \$0.00 |  |
| HIGHTECHLENDING INC   | 1   | \$183,276.57    | 0.04%  | 0 | \$0.00 |  |
| HLP MORTGAGE, LLC   | 1   | \$283,756.49    | 0.05%  | 0 | \$0.00 |  |
| HLP MORTGAGE, LLC -   | 1   | \$334,000.00    | 0.06%  | 0 | \$0.00 |  |
| HOMEFIRST MORTGAGE, LLC   | 1   | \$126,949.56    | 0.02%  | 0 | \$0.00 |  |
| HOMEOWNERS MORTGAGE ENTERPRISES INC                                 | 1   | \$79,262.99     | 0.02%  | 0 | \$0.00 |  |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION | 1   | \$166,000.00    | 0.03%  | 0 | \$0.00 |  |
| HOMESTREET BANK,  | 22  | \$5,525,319.63  | 1.07%  | 0 | \$0.00 |  |
|   | 1   | \$214,556.77    | 0.04%  | 0 | \$0.00 |  |

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|--|----|----------------|-------|---|--------|--|
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK               |    |                |       |   |        |  |
| HOMETOWN LENDERS LLC   | 1  | \$114,140.60   | 0.02% | 0 | \$0.00 |  |
| HOMETRUST MORTGAGE CORPORATION - CO                                      | 1  | \$110,859.52   | 0.02% | 0 | \$0.00 |  |
| HOMEWARD RESIDENTIAL INC.  | 24 | \$4,033,375.83 | 0.78% | 0 | \$0.00 |  |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP                | 1  | \$86,400.00    | 0.02% | 0 | \$0.00 |  |
| HSBC BANK USA, N.A.  | 1  | \$261,056.18   | 0.05% | 0 | \$0.00 |  |
| HUNTINGDON VALLEY BANK   | 2  | \$280,224.95   | 0.05% | 0 | \$0.00 |  |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION                              | 1  | \$203,300.00   | 0.04% | 0 | \$0.00 |  |
| INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1  | \$281,475.77   | 0.05% | 0 | \$0.00 |  |
| INLAND BANK AND TRUST  | 1  | \$199,853.62   | 0.04% | 0 | \$0.00 |  |
| INTERBANK MORTGAGE COMPANY   | 7  | \$1,771,750.00 | 0.34% | 0 | \$0.00 |  |
| JLB CORPORATION DBA GOLDEN OAK LENDING                                   | 1  | \$176,000.00   | 0.03% | 0 | \$0.00 |  |
| JPMORGAN CHASE BANK, N.A.  | 27 | \$5,926,246.30 | 1.14% | 0 | \$0.00 |  |
| LADERA LENDING INC. (ND-CORR)  | 1  | \$197,500.00   | 0.04% | 0 | \$0.00 |  |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION                                 | 1  | \$102,600.00   | 0.02% | 0 | \$0.00 |  |
| LAKE MICHIGAN CREDIT UNION   | 6  | \$1,029,678.29 | 0.2%  | 0 | \$0.00 |  |
| LAKEVIEW MORTGAGE, INC.  | 1  | \$290,000.00   | 0.06% | 0 | \$0.00 |  |
| LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS                            | 1  | \$306,500.00   | 0.06% | 0 | \$0.00 |  |
| LEADER BANK, NA  | 1  | \$285,159.09   | 0.06% | 0 | \$0.00 |  |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP            | 2  | \$186,019.49   | 0.04% | 0 | \$0.00 |  |
| LIGHTHOUSE MORTGAGE (ND-CORR)  | 1  | \$229,000.00   | 0.04% | 0 | \$0.00 |  |
| LOANDEPOT.COM LLC  | 4  | \$955,889.72   | 0.18% | 0 | \$0.00 |  |
| LOANDEPOT.COM, LLC   | 31 | \$5,831,468.37 | 1.12% | 0 | \$0.00 |  |
| LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION                     | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 |  |
| LOANLEADERS OF AMERICA, INC.   | 1  | \$165,260.78   | 0.03% | 0 | \$0.00 |  |
| M&T BANK   | 3  | \$528,607.19   | 0.1%  | 0 | \$0.00 |  |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                              | 1  | \$131,545.13   | 0.03% | 0 | \$0.00 |  |
| MAINSTREET MORTGAGE, INC   | 1  | \$151,204.09   | 0.03% | 0 | \$0.00 |  |
| MANN MORTGAGE LLC  | 2  | \$184,512.32   | 0.04% | 0 | \$0.00 |  |
| MAPS CREDIT UNION  | 1  | \$149,600.00   | 0.03% | 0 | \$0.00 |  |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1  | \$154,985.49   | 0.03% | 0 | \$0.00 |  |
| MERIT BANK   | 1  | \$259,310.82   | 0.05% | 0 | \$0.00 |  |
| MILEND, INC. A GEORGIA CORP  | 1  | \$183,718.61   | 0.04% | 0 | \$0.00 |  |
| MONARCH BANK   | 1  | \$213,500.00   | 0.04% | 0 | \$0.00 |  |

|  |     |                 |       |   |        |
|--|-----|-----------------|-------|---|--------|
| MONARCH BANK DBA MONARCH MTG                       | 1   | \$264,567.33    | 0.05% | 0 | \$0.00 |
| MORTGAGE 1 INC                                     | 1   | \$261,315.29    | 0.05% | 0 | \$0.00 |
| MORTGAGE 1 INC.                                    | 1   | \$167,400.00    | 0.03% | 0 | \$0.00 |
| MORTGAGE 1 INC., A MICHIGAN CORP                   | 1   | \$185,599.69    | 0.04% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION     | 1   | \$208,438.13    | 0.04% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION    | 1   | \$54,854.21     | 0.01% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER          | 1   | \$131,786.34    | 0.03% | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP, INC.                     | 1   | \$93,493.70     | 0.02% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC.                           | 1   | \$234,000.00    | 0.05% | 0 | \$0.00 |
| MORTGAGE INVESTMENT SCVS CORP                      | 1   | \$249,327.91    | 0.05% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1   | \$238,750.00    | 0.05% | 0 | \$0.00 |
| MSA MORTGAGE, LLC                                  | 1   | \$344,000.00    | 0.07% | 0 | \$0.00 |
| MUSA FINANCIAL LLC                                 | 1   | \$222,793.53    | 0.04% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC.                                 | 1   | \$109,367.49    | 0.02% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                      | 1   | \$81,345.00     | 0.02% | 0 | \$0.00 |
| NATIONSTARMORTGAGE                                 | 106 | \$21,671,290.95 | 4.18% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY              | 5   | \$400,544.00    | 0.08% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC                            | 7   | \$1,075,461.55  | 0.21% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING           | 1   | \$168,000.00    | 0.03% | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC                         | 5   | \$1,071,378.26  | 0.21% | 0 | \$0.00 |
| ONY GLO, INC.                                      | 1   | \$193,478.46    | 0.04% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1   | \$483,696.14    | 0.09% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.         | 1   | \$193,500.00    | 0.04% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC                        | 1   | \$185,000.00    | 0.04% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                          | 1   | \$164,809.04    | 0.03% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. A TN CORP                | 1   | \$144,621.05    | 0.03% | 0 | \$0.00 |
| PERL MORTGAGE, INC.                                | 1   | \$151,000.00    | 0.03% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION                           | 2   | \$332,258.78    | 0.06% | 0 | \$0.00 |
| PINNACLE BANK                                      | 1   | \$34,905.90     | 0.01% | 0 | \$0.00 |
| PINNACLE MORTGAGE INC.                             | 1   | \$173,700.00    | 0.03% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                | 18  | \$3,446,229.98  | 0.66% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.         | 96  | \$17,018,477.69 | 3.28% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP.                         | 2   | \$333,326.72    | 0.06% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC.                        | 1   | \$346,000.00    | 0.07% | 0 | \$0.00 |
| PREMIER LENDING, LLC                               | 1   | \$165,000.00    | 0.03% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY              | 24  | \$4,732,186.79  | 0.91% | 0 | \$0.00 |

|  |     |                  |        |   |              |
|--|-----|------------------|--------|---|--------------|
| PROGRESS BANK + TRUST                                    | 1   | \$127,665.48     | 0.02%  | 0 | \$0.00       |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 8   | \$1,953,400.00   | 0.38%  | 0 | \$0.00       |
| PULASKI BANK, A FEDERAL SAVINGS BANK                     | 1   | \$136,900.00     | 0.03%  | 0 | \$0.00       |
| QUICKEN LOANS INC.                                       | 730 | \$152,058,271.99 | 29.33% | 1 | \$195,159.61 |
| RBS CITIZENS, NA   | 28  | \$3,917,229.32   | 0.76%  | 0 | \$0.00       |
| REGIONS BANK DBA REGIONS MORTGAGE                        | 15  | \$2,476,905.45   | 0.48%  | 0 | \$0.00       |
| RELIANCE FIRST CAPITAL LLC                               | 1   | \$205,000.00     | 0.04%  | 0 | \$0.00       |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC              | 1   | \$223,349.08     | 0.04%  | 0 | \$0.00       |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION   | 1   | \$113,792.45     | 0.02%  | 0 | \$0.00       |
| RESIDENTIAL MORTGAGE SERVICES, INC.                      | 2   | \$434,850.02     | 0.08%  | 0 | \$0.00       |
| RESOURCE LENDERS INC.                                    | 1   | \$240,370.18     | 0.05%  | 0 | \$0.00       |
| ROSS MORTGAGE COMPANY, INC.                              | 1   | \$395,947.68     | 0.08%  | 0 | \$0.00       |
| ROYAL UNITED MORTGAGE LLC                                | 1   | \$136,000.00     | 0.03%  | 0 | \$0.00       |
| RP FUNDUNG, INC.   | 1   | \$249,318.38     | 0.05%  | 0 | \$0.00       |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.            | 1   | \$320,000.00     | 0.06%  | 0 | \$0.00       |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1   | \$184,000.00     | 0.04%  | 0 | \$0.00       |
| SEMPER HOME LOANS, INC.                                  | 1   | \$137,750.00     | 0.03%  | 0 | \$0.00       |
| SERVISFIRST BANK, A CORPORATION                          | 1   | \$299,082.26     | 0.06%  | 0 | \$0.00       |
| SHELTER LENDING SERVICES, L.L.C.                         | 1   | \$194,996.30     | 0.04%  | 0 | \$0.00       |
| SHELTER MORTGAGE COMPANY, L.L.C.                         | 1   | \$80,000.00      | 0.02%  | 0 | \$0.00       |
| SIOUXLAND FEDERAL CREDIT UNION                           | 1   | \$72,000.00      | 0.01%  | 0 | \$0.00       |
| SIRVA MORTGAGE INC.                                      | 1   | \$130,847.28     | 0.03%  | 0 | \$0.00       |
| SOUTHEAST MORTGAGE OF GEORGIA INC                        | 1   | \$194,208.33     | 0.04%  | 0 | \$0.00       |
| SOUTHEAST MORTGAGE OF GEORGIA INC.                       | 1   | \$314,153.16     | 0.06%  | 0 | \$0.00       |
| STATE FARM BANK, F.S.B.                                  | 30  | \$3,855,435.57   | 0.74%  | 0 | \$0.00       |
| STEARNS LENDING INC.                                     | 37  | \$8,564,962.47   | 1.65%  | 0 | \$0.00       |
| STONEGATE MORTGAGE CORPORATION                           | 12  | \$2,708,831.93   | 0.52%  | 0 | \$0.00       |
| SUBURBAN MORTGAGE, INC.                                  | 1   | \$299,200.00     | 0.06%  | 0 | \$0.00       |
| SUBURBAN MORTGAGE, INC., A CORPORATION                   | 1   | \$254,694.00     | 0.05%  | 0 | \$0.00       |
| SUCCESS MORTGAGE PARTNERS, INC.                          | 1   | \$199,000.00     | 0.04%  | 0 | \$0.00       |
| SUMMIT MORTGAGE CORPORATION                              | 3   | \$627,181.92     | 0.12%  | 0 | \$0.00       |
| SUNTRUST MORTGAGE, INC.                                  | 54  | \$8,192,349.24   | 1.58%  | 0 | \$0.00       |
| TCF NATIONAL BANK  | 4   | \$441,461.45     | 0.09%  | 0 | \$0.00       |
| THE BANK OF FAYETTE COUNTY                               | 1   | \$141,634.14     | 0.03%  | 0 | \$0.00       |
| THE CITIZENS BANK  | 1   | \$45,680.31      | 0.01%  | 0 | \$0.00       |

|              |  |              |                         |             |          |                     |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|
|              | THE FARMERS NATIONAL BANK OF CANFIELD                                | 1            | \$87,200.00             | 0.02%       | 0        | \$0.00              |
|              | THE HUNTINGTON NATIONAL BANK   | 9            | \$1,460,319.85          | 0.28%       | 0        | \$0.00              |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY    | 1            | \$163,000.00            | 0.03%       | 0        | \$0.00              |
|              | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY         | 1            | \$173,549.57            | 0.03%       | 0        | \$0.00              |
|              | TOWNEBANK MORTGAGE   | 1            | \$104,989.45            | 0.02%       | 0        | \$0.00              |
|              | TRUSTMARK NATIONAL BANK  | 2            | \$374,616.11            | 0.07%       | 0        | \$0.00              |
|              | TUCKER MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY          | 1            | \$126,234.01            | 0.02%       | 0        | \$0.00              |
|              | U.S. BANK N.A.   | 1            | \$126,483.64            | 0.02%       | 0        | \$0.00              |
|              | V.I.P. MORTGAGE, INC.  | 1            | \$186,987.44            | 0.04%       | 0        | \$0.00              |
|              | WALL FINANCIAL INC.  | 1            | \$209,458.94            | 0.04%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                       | 1            | \$219,721.05            | 0.04%       | 0        | \$0.00              |
|              | WELLS FARGO BANK, N.A.   | 634          | \$111,653,606.08        | 21.54%      | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C         | 1            | \$181,018.90            | 0.03%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1            | \$213,000.00            | 0.04%       | 0        | \$0.00              |
|              | WMS SERIES LLC,  | 2            | \$548,466.62            | 0.11%       | 0        | \$0.00              |
|              | WOMC DBA HOME MORTGAGE   | 1            | \$58,839.14             | 0.01%       | 0        | \$0.00              |
|              | WRIGHT-PATT CREDIT UNION, INC.                                       | 2            | \$104,290.00            | 0.02%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                        | 1            | \$288,000.00            | 0.06%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.                       | 1            | \$176,530.83            | -0.04%      | 0        | \$0.00              |
| <b>Total</b> |  | <b>2,703</b> | <b>\$518,419,090.67</b> | <b>100%</b> | <b>1</b> | <b>\$195,159.61</b> |
| 31418BMP8    | 2MERIFIRST FINANCIAL, INC.   | 1            | \$405,576.74            | 0.15%       | 0        | \$0.00              |
|              | 3RD FINANCIAL SERVICE CORPORATION AN OHIO CORPORATION                | 1            | \$78,129.03             | 0.03%       | 0        | \$0.00              |
|              | 4TRUST MORTGAGE INC  | 1            | \$333,595.56            | 0.13%       | 0        | \$0.00              |
|              | 4TRUST MORTGAGE, INC   | 1            | \$229,843.37            | 0.09%       | 0        | \$0.00              |
|              | AAROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION.             | 1            | \$246,476.67            | 0.09%       | 0        | \$0.00              |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                                  | 1            | \$116,967.68            | 0.04%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION   | 2            | \$178,000.00            | 0.07%       | 0        | \$0.00              |
|              | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY             | 1            | \$100,000.00            | 0.04%       | 0        | \$0.00              |
|              | ACCUNET MORTGAGE LLC   | 1            | \$329,850.00            | 0.12%       | 0        | \$0.00              |
|              |  | 1            | \$240,000.00            | 0.09%       | 0        | \$0.00              |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ACG FUNDING INC., A CALIFORNIA CORPORATION                                      |   |              |       |   |        |
|  | ACG FUNDING., A CALIFORNIA CORPORATION  | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
|  | ADVANCE MORTGAGE & INVESTMENT COMPANY INC, A FLORIDA CORPORATION.               | 1 | \$68,635.33  | 0.03% | 0 | \$0.00 |
|  | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION               | 2 | \$298,457.21 | 0.11% | 0 | \$0.00 |
|  | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION             | 1 | \$318,206.48 | 0.12% | 0 | \$0.00 |
|  | AEA FEDERAL CREDIT UNION  | 1 | \$56,050.00  | 0.02% | 0 | \$0.00 |
|  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION.                           | 1 | \$333,000.00 | 0.13% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                               | 1 | \$119,146.83 | 0.04% | 0 | \$0.00 |
|  | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.                            | 1 | \$361,000.00 | 0.14% | 0 | \$0.00 |
|  | AMERICAN BANK MORTGAGE COMPANY  | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1 | \$260,000.00 | 0.1%  | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC.                                       | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                         | 1 | \$85,000.00  | 0.03% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                                   | 1 | \$66,450.00  | 0.03% | 0 | \$0.00 |
|  | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION                             | 1 | \$197,152.41 | 0.07% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK  | 1 | \$113,000.00 | 0.04% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                           | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION  | 2 | \$468,807.01 | 0.18% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                            | 1 | \$95,000.00  | 0.04% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                           | 5 | \$925,945.85 | 0.35% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.                          | 1 | \$158,855.03 | 0.06% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION.   | 3 | \$554,572.84 | 0.21% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ANN ARBOR STATE BANK, A STATE BANK                    | 1  | \$376,000.00   | 0.14% | 0 | \$0.00 |
| ARBOR BANK  | 1  | \$75,000.00    | 0.03% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE COPORATION, A CORPORATION         | 1  | \$140,990.42   | 0.05% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC                        | 1  | \$97,855.02    | 0.04% | 0 | \$0.00 |
| AT & T FAMILY FEDERAL CREDIT UNION                    | 3  | \$343,457.15   | 0.13% | 0 | \$0.00 |
| AVENUE BANK   | 1  | \$78,168.21    | 0.03% | 0 | \$0.00 |
| AVENUE BANK.  | 1  | \$211,100.00   | 0.08% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION                              | 2  | \$722,984.08   | 0.27% | 0 | \$0.00 |
| BANCORPSOUTH BANK                                     | 7  | \$546,255.58   | 0.21% | 0 | \$0.00 |
| BANK OF AMERICA, N.A.                                 | 52 | \$4,836,460.99 | 1.83% | 0 | \$0.00 |
| BANK OF ANN ARBOR                                     | 2  | \$515,061.32   | 0.19% | 0 | \$0.00 |
| BANK OF BLUE VALLEY                                   | 1  | \$175,750.00   | 0.07% | 0 | \$0.00 |
| BANK OF LEE'S SUMMIT                                  | 2  | \$244,223.47   | 0.09% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION              | 1  | \$105,539.90   | 0.04% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA                                | 1  | \$57,600.00    | 0.02% | 0 | \$0.00 |
| BANKPLUS, A CORPORATION                               | 2  | \$285,095.37   | 0.11% | 0 | \$0.00 |
| BANKVISTA   | 1  | \$210,025.63   | 0.08% | 0 | \$0.00 |
| BARRONS MORTGAGE GROUP, LTD                           | 1  | \$175,732.72   | 0.07% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK                              | 1  | \$414,035.25   | 0.16% | 0 | \$0.00 |
| BERKSHIRE BANK  | 1  | \$195,000.00   | 0.07% | 0 | \$0.00 |
| BERKSHIRE BANK A BANKING CORPORATION                  | 1  | \$129,081.73   | 0.05% | 0 | \$0.00 |
| BNC NATIONAL BANK                                     | 3  | \$1,006,986.37 | 0.38% | 0 | \$0.00 |
| BNC NATIONAL BANK - COR                               | 1  | \$95,317.47    | 0.04% | 0 | \$0.00 |
| BOFI FEDERAL BANK                                     | 1  | \$105,000.00   | 0.04% | 0 | \$0.00 |
| BOND STREET MORTGAGE LLC                              | 1  | \$325,000.00   | 0.12% | 0 | \$0.00 |
| BRANCH BANKING AND TRUST COMPANY                      | 42 | \$7,066,780.41 | 2.67% | 0 | \$0.00 |
| C & R MORTGAGE CORPORATION                            | 1  | \$273,000.00   | 0.1%  | 0 | \$0.00 |
| C&T MORTGAGE, INC - COR                               | 1  | \$120,978.03   | 0.05% | 0 | \$0.00 |
| C&T MORTGAGE, INC.                                    | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
| CALIFORNIA MTG ADVISORS, INC                          | 1  | \$530,000.00   | 0.2%  | 0 | \$0.00 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION          | 1  | \$81,000.00    | 0.03% | 0 | \$0.00 |
| CAPITAL BANK N.A.                                     | 2  | \$430,221.29   | 0.16% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY    | 1  | \$408,096.87   | 0.15% | 0 | \$0.00 |
| CAPITAL CENTER, LLC                                   | 1  | \$137,000.00   | 0.05% | 0 | \$0.00 |
| CASHCALL, INC.  | 11 | \$2,074,832.67 | 0.78% | 0 | \$0.00 |
| CBC NATIONAL BANK                                     | 2  | \$420,767.26   | 0.16% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 |

|  |  |     |                 |       |   |        |
|--|--|-----|-----------------|-------|---|--------|
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK               | 1   | \$142,500.00    | 0.05% | 0 | \$0.00 |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION              | 1   | \$260,216.88    | 0.1%  | 0 | \$0.00 |
|  | CHICAGO FINANCIAL SERVICES, INC.                                     | 1   | \$225,000.00    | 0.08% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                                       | 2   | \$243,000.00    | 0.09% | 0 | \$0.00 |
|  | CIBM BANK  | 2   | \$316,654.89    | 0.12% | 0 | \$0.00 |
|  | CITIBANK,N.A.  | 138 | \$17,085,924.50 | 6.45% | 0 | \$0.00 |
|  | CITIZEN'S BANK   | 1   | \$159,000.00    | 0.06% | 0 | \$0.00 |
|  | CITIZENS BANK OF ADA   | 1   | \$197,500.00    | 0.07% | 0 | \$0.00 |
|  | CITIZENS BANK OF LAS CRUCES  | 1   | \$79,608.68     | 0.03% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION.    | 1   | \$68,000.00     | 0.03% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK INC  | 1   | \$83,000.00     | 0.03% | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK MTG  | 1   | \$87,122.06     | 0.03% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                                  | 1   | \$93,638.65     | 0.04% | 0 | \$0.00 |
|  | CLM MORTGAGE, LLC  | 1   | \$211,040.00    | 0.08% | 0 | \$0.00 |
|  | COLDWELL BANKER HOME LOANS   | 1   | \$130,411.51    | 0.05% | 0 | \$0.00 |
|  | COLE TAYLOR BANK   | 4   | \$654,228.56    | 0.25% | 0 | \$0.00 |
|  | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION                 | 1   | \$57,853.02     | 0.02% | 0 | \$0.00 |
|  | COLONIAL MORTGAGE CO.  | 1   | \$81,500.00     | 0.03% | 0 | \$0.00 |
|  | COMMERCIAL BANK & TRUST COMPANY, A CORPORATION                       | 1   | \$112,196.60    | 0.04% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI  | 1   | \$405,096.03    | 0.15% | 0 | \$0.00 |
|  | COMMUNITY CHOICE CREDIT UNION  | 2   | \$267,174.30    | 0.1%  | 0 | \$0.00 |
|  | COMPASS BANK   | 4   | \$609,707.03    | 0.23% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                       | 3   | \$705,851.26    | 0.27% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.   | 1   | \$88,958.82     | 0.03% | 0 | \$0.00 |
|  | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION             | 1   | \$134,000.00    | 0.05% | 0 | \$0.00 |
|  | CORP. INVESTORS MTG GROUP INC.                                       | 1   | \$303,450.00    | 0.11% | 0 | \$0.00 |
|  | COUNTYBANK   | 1   | \$98,395.42     | 0.04% | 0 | \$0.00 |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC                             | 1   | \$181,500.00    | 0.07% | 0 | \$0.00 |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.                            | 1   | \$200,000.00    | 0.08% | 0 | \$0.00 |
|  | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1   | \$95,760.00     | 0.04% | 0 | \$0.00 |
|  | DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION           | 1   | \$250,000.00    | 0.09% | 0 | \$0.00 |
|  | DEWITT BANK & TRUST  | 1   | \$90,100.00     | 0.03% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.   | 1   | \$93,832.49     | 0.04% | 0 | \$0.00 |
|  |  | 1   | \$202,564.90    | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--|--------|
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                         |    |                |       |   |  |        |
| DITECH MORTGAGE CORP   | 3  | \$335,584.94   | 0.13% | 0 |  | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                    | 2  | \$257,550.00   | 0.1%  | 0 |  | \$0.00 |
| DRAPER & KRAMER MORTGAGE CORP                                    | 3  | \$884,590.64   | 0.33% | 0 |  | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC - COR                              | 1  | \$224,795.84   | 0.08% | 0 |  | \$0.00 |
| E-TENG CORP, A CALIFORNIA CORPORATION                            | 1  | \$417,000.00   | 0.16% | 0 |  | \$0.00 |
| EMBRACE HOME LOANS, INC.   | 3  | \$277,584.19   | 0.1%  | 0 |  | \$0.00 |
| ENTERPRISE BANK & TRUST (MASSACHUETTS)                           | 1  | \$79,431.21    | 0.03% | 0 |  | \$0.00 |
| EQUITY RESOURCES, INC.   | 1  | \$125,300.00   | 0.05% | 0 |  | \$0.00 |
| EUREKA HOMESTEAD   | 1  | \$98,249.17    | 0.04% | 0 |  | \$0.00 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH                         | 2  | \$639,842.42   | 0.24% | 0 |  | \$0.00 |
| FEARON FINANCIAL, LLC  | 1  | \$297,825.17   | 0.11% | 0 |  | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                      | 1  | \$244,000.00   | 0.09% | 0 |  | \$0.00 |
| FEDERATED MORTGAGE CORP.   | 1  | \$307,781.61   | 0.12% | 0 |  | \$0.00 |
| FIDELITY FIRST HOME MORTGAGE CO.                                 | 1  | \$195,000.00   | 0.07% | 0 |  | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY                                     | 13 | \$1,771,573.50 | 0.67% | 0 |  | \$0.00 |
| FINANCIAL ONE MORTGAGE CORPORATION                               | 1  | \$164,000.00   | 0.06% | 0 |  | \$0.00 |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT     | 1  | \$225,000.00   | 0.08% | 0 |  | \$0.00 |
| FIRST BANK   | 1  | \$411,062.78   | 0.16% | 0 |  | \$0.00 |
| FIRST BANK, A NC CORPORATION                                     | 1  | \$49,642.20    | 0.02% | 0 |  | \$0.00 |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1  | \$258,000.00   | 0.1%  | 0 |  | \$0.00 |
| FIRST CAPITAL BANK OF TEXAS N.A.                                 | 1  | \$49,117.78    | 0.02% | 0 |  | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATIION                           | 1  | \$65,000.00    | 0.02% | 0 |  | \$0.00 |
| FIRST CENTRAL STATE BANK   | 2  | \$413,516.54   | 0.16% | 0 |  | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION            | 1  | \$185,000.00   | 0.07% | 0 |  | \$0.00 |
| FIRST COMMONWEALTH BANK, A STATE CHATERED BANK                   | 1  | \$99,000.00    | 0.04% | 0 |  | \$0.00 |
| FIRST COMMUNITY BANK   | 1  | \$192,133.20   | 0.07% | 0 |  | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK            | 1  | \$148,160.37   | 0.06% | 0 |  | \$0.00 |
| FIRST DAKOTA NATIONAL BANK                                       | 1  | \$82,405.40    | 0.03% | 0 |  | \$0.00 |
| FIRST FEDERAL BANK   | 1  | \$39,437.79    | 0.01% | 0 |  | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                                       | 1  | \$207,000.00   | 0.08% | 0 |  | \$0.00 |
| FIRST FINANCIAL BANK   | 1  | \$148,000.00   | 0.06% | 0 |  | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST FINANCIAL BANK, NA   | 1  | \$104,263.15   | 0.04% | 0 | \$0.00 |
| FIRST FINANCIAL BANK,N.A.  | 1  | \$111,700.16   | 0.04% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST,<br>A CORPORATION                           | 1  | \$145,825.00   | 0.06% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA   | 1  | \$233,307.38   | 0.09% | 0 | \$0.00 |
| FIRST LANDMARK BANK  | 1  | \$177,000.00   | 0.07% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1  | \$92,024.72    | 0.03% | 0 | \$0.00 |
| FIRST MIDWEST BANK, A STATE BANK   | 2  | \$179,709.52   | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1  | \$67,978.37    | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OK  | 1  | \$397,100.23   | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA   | 4  | \$403,409.89   | 0.15% | 0 | \$0.00 |
| FIRST NEW MEXICO BANK, LAS<br>CRUCES, A NEW MEXICO<br>CORPORATION            | 1  | \$91,199.91    | 0.03% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.   | 10 | \$975,425.00   | 0.37% | 0 | \$0.00 |
| FIRST PARTNERS BANK, AN ALABAMA<br>STATE CHARTERED BANK                      | 1  | \$233,000.00   | 0.09% | 0 | \$0.00 |
| FIRST PREMIER BANK   | 1  | \$104,800.00   | 0.04% | 0 | \$0.00 |
| FIRST RATE FINANCIAL LLC   | 1  | \$300,000.00   | 0.11% | 0 | \$0.00 |
| FIRST RATE MORTGAGE CORP   | 1  | \$104,500.00   | 0.04% | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE<br>CORPORATION                                       | 1  | \$220,000.00   | 0.08% | 0 | \$0.00 |
| FIRST SECURITY BANK  | 1  | \$197,479.17   | 0.07% | 0 | \$0.00 |
| FIRST SECURITY BANK OF MISSOULA,<br>DIVISION OF GLACIER BANK,<br>CORPORATION | 1  | \$176,250.00   | 0.07% | 0 | \$0.00 |
| FIRST SECURITY BANK, INC.  | 1  | \$88,135.46    | 0.03% | 0 | \$0.00 |
| FIRST STATE BANK, A BANKING<br>CORPORATION                                   | 1  | \$211,010.31   | 0.08% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK                    | 12 | \$2,192,396.99 | 0.83% | 0 | \$0.00 |
| FLORIDA PARISHES BANK  | 1  | \$40,710.39    | 0.02% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE<br>COMPANY  | 21 | \$3,732,983.77 | 1.41% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK  | 2  | \$317,346.30   | 0.12% | 0 | \$0.00 |
| FREEDOM FIRST FEDERAL CREDIT<br>UNION, A FEDERAL CREDIT UNION                | 1  | \$72,959.93    | 0.03% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION   | 1  | \$50,000.00    | 0.02% | 0 | \$0.00 |
| FREMONT BANK   | 28 | \$5,221,719.14 | 1.97% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC   | 1  | \$102,500.00   | 0.04% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY DBA<br>NATIONAL MORTGAGE ALLIANCE, A ST              | 1  | \$203,523.46   | 0.08% | 0 | \$0.00 |
| GOLDWATER BANK, N.A.   | 1  | \$414,015.92   | 0.16% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A<br>CORPORATION   | 1  | \$90,000.00    | 0.03% | 0 | \$0.00 |
| GRAND RIVER BANK, A MICHIGAN<br>BANKING CORPORATION                          | 1  | \$152,800.00   | 0.06% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                 | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 2  | \$432,891.92   | 0.16% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC                                | 1  | \$414,015.92   | 0.16% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 21 | \$3,733,418.10 | 1.41% | 0 | \$0.00 |
| GUARANTY BANK, A CORPORATION   | 1  | \$23,835.93    | 0.01% | 0 | \$0.00 |
| HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION           | 1  | \$94,320.17    | 0.04% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES INC                                      | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| HERITAGE BANK  | 1  | \$91,000.00    | 0.03% | 0 | \$0.00 |
| HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION              | 1  | \$71,984.28    | 0.03% | 0 | \$0.00 |
| HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION | 1  | \$148,926.59   | 0.06% | 0 | \$0.00 |
| HIGH POINT BANK AND TRUST COMPANY, A CORPORATION                     | 1  | \$218,425.66   | 0.08% | 0 | \$0.00 |
| HIGH POINT BANK AND TRUST COMPANY, A CORPORATION.                    | 1  | \$79,427.51    | 0.03% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP.  | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 |
| HOMELAND MORTGAGE CO.  | 1  | \$351,483.17   | 0.13% | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION                      | 1  | \$272,000.00   | 0.1%  | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC  | 1  | \$27,802.22    | 0.01% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP   | 1  | \$65,000.00    | 0.02% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION  | 1  | \$126,000.00   | 0.05% | 0 | \$0.00 |
| HOMESTREET BANK,   | 4  | \$529,057.05   | 0.2%  | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION                                       | 1  | \$285,050.00   | 0.11% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC.  | 5  | \$904,889.53   | 0.34% | 0 | \$0.00 |
| HOPEWELL FEDERAL CREDIT UNION  | 1  | \$125,000.00   | 0.05% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK               | 1  | \$57,556.44    | 0.02% | 0 | \$0.00 |
| INLAND NORTHWEST BANK  | 1  | \$337,000.00   | 0.13% | 0 | \$0.00 |
| INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION.             | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY   | 35 | \$6,289,880.00 | 2.38% | 0 | \$0.00 |
| INTRUST BANK, N.A.   | 1  | \$83,000.00    | 0.03% | 0 | \$0.00 |
| INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTIO        | 1  | \$111,196.43   | 0.04% | 0 | \$0.00 |
| IQ CREDIT UNION  | 1  | \$119,300.00   | 0.05% | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION                           | 1  | \$87,870.79    | 0.03% | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.            | 1  | \$115,000.00   | 0.04% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| JPMORGAN CHASE BANK, N.A.                                   | 17 | \$2,620,628.49 | 0.99% | 0 | \$0.00 |
| KLEINBANK ABA KLEINMORTGAGE, A CORPORATION.                 | 1  | \$89,364.28    | 0.03% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                  | 9  | \$1,416,605.34 | 0.54% | 0 | \$0.00 |
| LAPORTA SAVINGS BANK A FDIC SAVINGS BANK                    | 1  | \$51,144.89    | 0.02% | 0 | \$0.00 |
| LENDERFI, INC, A CALIFORNIA CORPORATION                     | 1  | \$299,500.00   | 0.11% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION                                  | 2  | \$156,466.77   | 0.06% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION     | 1  | \$165,000.00   | 0.06% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK  | 1  | \$123,200.00   | 0.05% | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC.                         | 1  | \$177,000.00   | 0.07% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC  | 25 | \$5,114,775.00 | 1.93% | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION, A CORPORATION.                  | 1  | \$49,152.63    | 0.02% | 0 | \$0.00 |
| M&T BANK  | 1  | \$275,000.00   | 0.1%  | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                 | 2  | \$629,054.49   | 0.24% | 0 | \$0.00 |
| MARQUETTE BANK  | 1  | \$93,819.35    | 0.04% | 0 | \$0.00 |
| MAS ASSOCIATES LLC, A MARYLAND LLC.                         | 1  | \$340,000.00   | 0.13% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP.                                    | 1  | \$406,390.00   | 0.15% | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT UNION                            | 3  | \$270,522.86   | 0.1%  | 0 | \$0.00 |
| MERIDIAN BANK   | 1  | \$120,000.00   | 0.05% | 0 | \$0.00 |
| MERIT BANK  | 1  | \$109,228.06   | 0.04% | 0 | \$0.00 |
| METRO EMPLOYEES CREDIT UNION                                | 1  | \$117,000.00   | 0.04% | 0 | \$0.00 |
| MID AMERICA BANK, A CORPORATION                             | 1  | \$146,444.48   | 0.06% | 0 | \$0.00 |
| MID PENN BANK   | 1  | \$172,800.00   | 0.07% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION                                | 1  | \$179,109.04   | 0.07% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION                         | 1  | \$243,000.00   | 0.09% | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP, INC. -                          | 1  | \$149,831.07   | 0.06% | 0 | \$0.00 |
| MILLSTREAM AREA CREDIT UNION                                | 1  | \$353,250.00   | 0.13% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                                      | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC.                                     | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.  | 1  | \$163,819.25   | 0.06% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1  | \$327,607.69   | 0.12% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY          | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY  | 4  | \$582,454.78   | 0.22% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY. | 1  | \$173,970.51   | 0.07% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| MORTGAGE MASTER, INC.   | 3 | \$611,012.70   | 0.23% | 0 | \$0.00 |
| MORTGAGE MASTER, INC  | 1 | \$203,533.00   | 0.08% | 0 | \$0.00 |
| MORTGAGE RESOURCE GROUP, INC.,<br>AN ILLINOIS CORPORATION               | 1 | \$151,925.00   | 0.06% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF<br>GLACIER BANK, A CORPORATION.         | 1 | \$75,000.00    | 0.03% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC   | 1 | \$235,489.00   | 0.09% | 0 | \$0.00 |
| MSA MORTGAGE, LLC   | 1 | \$300,000.00   | 0.11% | 0 | \$0.00 |
| MTG SOLUTIONS OF ST LOUIS, LLC  | 1 | \$174,244.11   | 0.07% | 0 | \$0.00 |
| NATIONSTARMORTGAGE  | 9 | \$1,928,985.00 | 0.73% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE<br>COMPANY                                | 1 | \$99,250.00    | 0.04% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC   | 1 | \$397,137.57   | 0.15% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION                                  | 3 | \$641,414.00   | 0.24% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION, NMLS#11712, A NEVADA<br>CO      | 3 | \$313,099.39   | 0.12% | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, A<br>MICHIGAN LLC                           | 1 | \$50,000.00    | 0.02% | 0 | \$0.00 |
| NEW VIEW MORTGAGE., A NEW YORK<br>CORPORATION                           | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 |
| NORTHEAST EQUITABLE MORTGAGE<br>LLC                                     | 1 | \$240,000.00   | 0.09% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION | 1 | \$134,344.30   | 0.05% | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION   | 1 | \$256,000.00   | 0.1%  | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE<br>LENDING                             | 1 | \$183,120.00   | 0.07% | 0 | \$0.00 |
| OCEAN BANK, A FLORIDA STATE<br>CHARTERED BANK.                          | 1 | \$130,000.00   | 0.05% | 0 | \$0.00 |
| OCWEN LOAN SERVICING LLC  | 3 | \$934,302.93   | 0.35% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA<br>CORPORATION                        | 2 | \$345,555.80   | 0.13% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE   | 3 | \$546,569.06   | 0.21% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC,<br>A LIMITED LIABILITY CORPORATION      | 1 | \$262,705.52   | 0.1%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC,<br>A LIMITED LIABILITY CORPORATION      | 3 | \$390,186.21   | 0.15% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC,<br>A LIMITED LIABILITY CORPORATION.     | 4 | \$515,346.10   | 0.19% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC.                           | 1 | \$141,996.48   | 0.05% | 0 | \$0.00 |
| PARK STERLING BANK  | 2 | \$371,351.53   | 0.14% | 0 | \$0.00 |
| PARK STERLING BANK A<br>CORPORATION                                     | 1 | \$327,000.00   | 0.12% | 0 | \$0.00 |



|   |    |                 |       |   |             |
|---|----|-----------------|-------|---|-------------|
| PEOPLES BANK, A TEXAS CORPORATION                   | 2  | \$164,977.65    | 0.06% | 0 | \$0.00      |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION    | 1  | \$140,000.00    | 0.05% | 0 | \$0.00      |
| PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC.          | 1  | \$192,250.00    | 0.07% | 0 | \$0.00      |
| PHH HOME LOANS, LLC                                 | 1  | \$105,476.53    | 0.04% | 0 | \$0.00      |
| PHH HOME LOANS/SUNBELT LENDING                      | 1  | \$204,922.99    | 0.08% | 0 | \$0.00      |
| PHH MORTGAGE CORPORATION                            | 1  | \$164,643.33    | 0.06% | 0 | \$0.00      |
| PINNACLE BANK                                       | 1  | \$140,000.00    | 0.05% | 0 | \$0.00      |
| PINNACLE BANK, A STATE-CHARTERED TENNE              | 1  | \$178,711.91    | 0.07% | 0 | \$0.00      |
| PLAINS COMMERCE BANK                                | 1  | \$103,260.59    | 0.04% | 0 | \$0.00      |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION     | 1  | \$171,770.02    | 0.06% | 0 | \$0.00      |
| PLAZA HOME MORTGAGE                                 | 19 | \$3,418,901.77  | 1.29% | 0 | \$0.00      |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.          | 23 | \$4,757,268.53  | 1.8%  | 1 | \$29,022.64 |
| PREMIER MORTGAGE CONSULTANTS, LLC                   | 1  | \$90,000.00     | 0.03% | 0 | \$0.00      |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.  | 1  | \$123,500.00    | 0.05% | 0 | \$0.00      |
| PRIMARY RESIDENTIAL MORTGAGE INC.                   | 1  | \$238,315.77    | 0.09% | 0 | \$0.00      |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                  | 1  | \$167,302.01    | 0.06% | 0 | \$0.00      |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                  | 1  | \$212,944.41    | 0.08% | 0 | \$0.00      |
| PRIMELENDING, A PLAINSCAPITAL COMPANY               | 14 | \$2,850,658.34  | 1.08% | 0 | \$0.00      |
| PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK          | 1  | \$98,732.37     | 0.04% | 0 | \$0.00      |
| PRIORITY HOME MORTGAGE, L.P.                        | 1  | \$202,725.71    | 0.08% | 0 | \$0.00      |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2  | \$400,500.00    | 0.15% | 0 | \$0.00      |
| PROSPERITY BANK                                     | 1  | \$47,900.00     | 0.02% | 0 | \$0.00      |
| PULASKI BANK  | 1  | \$385,000.00    | 0.15% | 0 | \$0.00      |
| PULASKI BANK, A FEDERAL SAVING BANK                 | 1  | \$102,601.67    | 0.04% | 0 | \$0.00      |
| PULASKI BANK, A FEDERAL SAVINGS BANK                | 1  | \$143,969.09    | 0.05% | 0 | \$0.00      |
| QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY         | 1  | \$377,315.85    | 0.14% | 0 | \$0.00      |
| QUICKEN LOANS INC.                                  | 75 | \$16,908,828.62 | 6.39% | 0 | \$0.00      |
| RBS CITIZENS, NA                                    | 21 | \$3,066,692.83  | 1.16% | 0 | \$0.00      |
| RCB BANK, A CORPORATION                             | 1  | \$39,434.14     | 0.01% | 0 | \$0.00      |
|   | 1  | \$390,000.00    | 0.15% | 0 | \$0.00      |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION           |    |                |       |   |        |  |
| REGENT BANK, A FLORIDA CORPORATION                       | 1  | \$81,217.00    | 0.03% | 0 | \$0.00 |  |
| REGENT FINANCIAL GROUP INC                               | 1  | \$124,000.00   | 0.05% | 0 | \$0.00 |  |
| RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION    | 1  | \$77,000.00    | 0.03% | 0 | \$0.00 |  |
| RESIDENTIAL HOME MORTGAGE CORPORATION                    | 1  | \$114,177.05   | 0.04% | 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE SERVICES                            | 1  | \$109,217.93   | 0.04% | 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE SERVICES, INC.                      | 1  | \$115,185.95   | 0.04% | 0 | \$0.00 |  |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION         | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 |  |
| ROCHESTER HOME EQUILTY, INC                              | 1  | \$104,243.72   | 0.04% | 0 | \$0.00 |  |
| ROYAL UNITED MORTGAGE LLC                                | 3  | \$249,850.00   | 0.09% | 0 | \$0.00 |  |
| ROYAL UNITED MORTGAGE LLC.                               | 1  | \$131,000.00   | 0.05% | 0 | \$0.00 |  |
| SALEM FIVE MORTGAGE COMPANY, LLC                         | 1  | \$389,194.82   | 0.15% | 0 | \$0.00 |  |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY         | 1  | \$129,081.73   | 0.05% | 0 | \$0.00 |  |
| SECURITY BANK OF KANSAS CITY, A CORPORATION              | 1  | \$134,000.00   | 0.05% | 0 | \$0.00 |  |
| SENTE MORTGAGE   | 1  | \$158,570.00   | 0.06% | 0 | \$0.00 |  |
| SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION        | 1  | \$138,400.00   | 0.05% | 0 | \$0.00 |  |
| SERVISFIRST BANK, A CORPORATION                          | 1  | \$234,782.40   | 0.09% | 0 | \$0.00 |  |
| SEVERN SAVINGS BANK                                      | 1  | \$113,304.50   | 0.04% | 0 | \$0.00 |  |
| SI MORTGAGE COMPANY, A MICHINGAN CORPORATION             | 1  | \$205,556.81   | 0.08% | 0 | \$0.00 |  |
| SIMMONS FIRST NATIONAL BANK                              | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 |  |
| SIMPLY HOME LENDING INCORPORATED                         | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |  |
| SOUTHERN BANK 2208 EAST RACE AVE, SEARCY, ARKANSAS 72143 | 1  | \$99,780.82    | 0.04% | 0 | \$0.00 |  |
| SOUTHERN FIRST BANK                                      | 1  | \$143,969.09   | 0.05% | 0 | \$0.00 |  |
| SOUTHERN HERITAGE BANK                                   | 1  | \$148,947.36   | 0.06% | 0 | \$0.00 |  |
| SOUTHERN TRUST MORTGAGE, LLC.                            | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 |  |
| SOUTHWEST BANK   | 1  | \$103,260.59   | 0.04% | 0 | \$0.00 |  |
| SOUTHWEST MISSOURI BANK                                  | 1  | \$83,899.23    | 0.03% | 0 | \$0.00 |  |
| SRP FEDERAL CREDIT UNION                                 | 1  | \$64,540.87    | 0.02% | 0 | \$0.00 |  |
| STARION FINANCIAL  | 1  | \$101,662.45   | 0.04% | 0 | \$0.00 |  |
| STARION FINANCIAL, A CORPORATION                         | 1  | \$142,962.82   | 0.05% | 0 | \$0.00 |  |
| STATE BANK AND TRUST COMPANY                             | 1  | \$65,000.00    | 0.02% | 0 | \$0.00 |  |
| STATE FARM BANK, F.S.B.                                  | 3  | \$369,490.94   | 0.14% | 0 | \$0.00 |  |
| STEARNS LENDING INC.                                     | 25 | \$4,705,648.10 | 1.78% | 0 | \$0.00 |  |
|  | 11 | \$2,018,439.25 | 0.76% | 0 | \$0.00 |  |

|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| STONEGATE MORTGAGE CORPORATION                                |    |                |       |   |        |  |
| STONEHAVEN MORTGAGE INCORPORATED -                            | 1  | \$283,953.36   | 0.11% | 0 | \$0.00 |  |
| SUMMIT MORTGAGE BANKERS, INC.                                 | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 |  |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                    | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 |  |
| SUMMIT MORTGAGE, INC.   | 1  | \$89,355.95    | 0.03% | 0 | \$0.00 |  |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$145,900.00   | 0.06% | 0 | \$0.00 |  |
| SUNTRUST MORTGAGE, INC.                                       | 68 | \$9,300,159.57 | 3.51% | 0 | \$0.00 |  |
| SYNOVUS MORTGAGE CORP   | 1  | \$113,194.75   | 0.04% | 0 | \$0.00 |  |
| SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION              | 1  | \$118,302.44   | 0.04% | 0 | \$0.00 |  |
| TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA LLC               | 1  | \$385,011.00   | 0.15% | 0 | \$0.00 |  |
| TCF NATIONAL BANK   | 2  | \$188,000.00   | 0.07% | 0 | \$0.00 |  |
| TEG FEDERAL CREDIT UNION                                      | 1  | \$112,194.75   | 0.04% | 0 | \$0.00 |  |
| THE EQUITABLE MORTGAGE CORPORATION                            | 1  | \$167,000.00   | 0.06% | 0 | \$0.00 |  |
| THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION          | 1  | \$461,100.00   | 0.17% | 0 | \$0.00 |  |
| THE HOME LENDING GROUP, LLC                                   | 1  | \$122,150.00   | 0.05% | 0 | \$0.00 |  |
| THE HUNTINGTON NATIONAL BANK                                  | 19 | \$2,263,408.16 | 0.85% | 0 | \$0.00 |  |
| THE PLEASANT HILL BANK/4TH PARTY/BLUE RIDGE BANK & TRUST.     | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |  |
| THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS CORPORATI  | 1  | \$227,556.00   | 0.09% | 0 | \$0.00 |  |
| TIDEWATER MORTGAGE SERVICES INC, A CORPORATION                | 1  | \$299,387.29   | 0.11% | 0 | \$0.00 |  |
| TJC MORTGAGE, INC.  | 1  | \$72,388.41    | 0.03% | 0 | \$0.00 |  |
| TOPMARK FEDERAL CREDIT UNION                                  | 1  | \$85,000.00    | 0.03% | 0 | \$0.00 |  |
| TOWNEBANK MORTGAGE  | 1  | \$310,000.00   | 0.12% | 0 | \$0.00 |  |
| TRADITION MORTGAGE, LLC                                       | 1  | \$397,174.57   | 0.15% | 0 | \$0.00 |  |
| TRIUMPH MORTGAGE, A BANKING CORPORATION                       | 1  | \$29,578.36    | 0.01% | 0 | \$0.00 |  |
| U.S. BANK N.A.  | 62 | \$9,554,975.20 | 3.61% | 0 | \$0.00 |  |
| UNION BANK AND TRUST COMPANY                                  | 1  | \$45,000.00    | 0.02% | 0 | \$0.00 |  |
| UNION MORTGAGE GROUP, INC.                                    | 1  | \$55,000.00    | 0.02% | 0 | \$0.00 |  |
| UNION MORTGAGE GROUP, INC., A CORPORATION                     | 1  | \$129,081.73   | 0.05% | 0 | \$0.00 |  |
| UNITED COMMUNITY BANK   | 1  | \$125,000.00   | 0.05% | 0 | \$0.00 |  |
| UNITED HOME LOANS, INC.                                       | 1  | \$237,500.00   | 0.09% | 0 | \$0.00 |  |
| US MORTGAGE OF FLORIDA  | 1  | \$56,000.00    | 0.02% | 0 | \$0.00 |  |
| US WIDE FINANCIAL, LLC  | 1  | \$284,271.13   | 0.11% | 0 | \$0.00 |  |
|   | 1  | \$53,621.05    | 0.02% | 0 | \$0.00 |  |

|              |   |              |                         |             |          |                    |
|--------------|---|--------------|-------------------------|-------------|----------|--------------------|
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   |              |                         |             |          |                    |
|              | VICTORY COMMUNITY BANK  | 1            | \$145,000.00            | 0.05%       | 0        | \$0.00             |
|              | VISION MORTGAGE, A WASHINGTON CORPORATION   | 1            | \$116,700.00            | 0.04%       | 0        | \$0.00             |
|              | WASHINGTON TRUST BANK   | 1            | \$109,716.40            | 0.04%       | 0        | \$0.00             |
|              | WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK                                       | 1            | \$170,000.00            | 0.06%       | 0        | \$0.00             |
|              | WATERFORD BANK N.A.   | 1            | \$168,783.47            | 0.06%       | 0        | \$0.00             |
|              | WATERMARK CAPITAL, INC.   | 1            | \$382,243.48            | 0.14%       | 0        | \$0.00             |
|              | WEICHERT FINANCIAL SERVICES   | 1            | \$330,125.00            | 0.12%       | 0        | \$0.00             |
|              | WELLS FARGO BANK, N.A.  | 399          | \$63,743,030.57         | 24.07%      | 0        | \$0.00             |
|              | WEST BANK   | 1            | \$269,803.07            | 0.1%        | 0        | \$0.00             |
|              | WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION                          | 1            | \$43,963.40             | 0.02%       | 0        | \$0.00             |
|              | WESTSTAR MORTGAGE INC   | 1            | \$184,000.00            | 0.07%       | 0        | \$0.00             |
|              | WESTSTAR MORTGAGE, INC.   | 3            | \$326,364.28            | 0.12%       | 0        | \$0.00             |
|              | WESTSTAR MORTGAGE, INC..  | 2            | \$311,317.25            | 0.12%       | 0        | \$0.00             |
|              | WESTSTAR MORTGAGEN INC.,  | 1            | \$277,599.16            | 0.1%        | 0        | \$0.00             |
|              | WILSON & MUIR BANK & TRUST COMPANY  | 1            | \$223,389.88            | 0.08%       | 0        | \$0.00             |
|              | WINTERWOOD MORTGAGE GROUP, LLC  | 1            | \$168,000.00            | 0.06%       | 0        | \$0.00             |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK      | 1            | \$161,440.65            | 0.06%       | 0        | \$0.00             |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.                  | 3            | \$668,778.46            | 0.25%       | 0        | \$0.00             |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1            | \$106,249.12            | 0.04%       | 0        | \$0.00             |
|              | WMS SERIES LLC,   | 1            | \$198,587.29            | 0.07%       | 0        | \$0.00             |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 2            | \$155,600.00            | 0.04%       | 0        | \$0.00             |
| <b>Total</b> |   | <b>1,622</b> | <b>\$264,786,040.92</b> | <b>100%</b> | <b>1</b> | <b>\$29,022.64</b> |
|              |   |              |                         |             |          |                    |
| 31418BMQ6    | 1ST PORTFOLIO LENDING CORPORATION   | 1            | \$425,873.29            | 0.1%        | 0        | \$0.00             |
|              | A K T AMERICAN CAPITAL INC  | 1            | \$908,746.26            | 0.22%       | 0        | \$0.00             |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.                                | 1            | \$520,000.00            | 0.12%       | 0        | \$0.00             |
|              | ABSOLUTE HOME MORTGAGE CORP   | 1            | \$459,380.37            | 0.11%       | 0        | \$0.00             |
|              | ALAMEDA MORTGAGE CORPORATION  | 7            | \$3,829,863.59          | 0.92%       | 0        | \$0.00             |
|              | ALL HOME LENDING, INC., A CALIFORNI   | 1            | \$476,000.00            | 0.11%       | 0        | \$0.00             |
|              | AMERICAN FEDERAL MORTGAGE CORP.   | 1            | \$495,301.14            | 0.12%       | 0        | \$0.00             |
|              | AMERICAN FINANCIAL NETWORK INC.   | 2            | \$1,017,028.20          | 0.24%       | 0        | \$0.00             |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA COPORATION                             | 1            | \$572,709.87            | 0.14%       | 0        | \$0.00             |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| AMERIFIRST FINANCIAL INC A CORPORATION                        | 1  | \$430,834.06    | 0.1%  | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY         | 1  | \$530,531.50    | 0.13% | 0 | \$0.00 |
| APEX HOME LOANS, INC.   | 1  | \$491,337.27    | 0.12% | 0 | \$0.00 |
| ARK MORTGAGE, INC.  | 1  | \$472,000.00    | 0.11% | 0 | \$0.00 |
| ASHTON FINANCIAL INC., A IDAHO CORPORATION.                   | 1  | \$476,000.00    | 0.11% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC                                   | 9  | \$4,932,110.83  | 1.18% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC, A CORPORATION                       | 1  | \$587,972.50    | 0.14% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC.,A CORPORATION                       | 1  | \$431,324.93    | 0.1%  | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION              | 1  | \$471,200.00    | 0.11% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.             | 1  | \$504,000.00    | 0.12% | 0 | \$0.00 |
| AURORA FINANCIAL LLC  | 1  | \$514,274.36    | 0.12% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION                                      | 1  | \$619,247.03    | 0.15% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC  | 1  | \$450,998.49    | 0.11% | 0 | \$0.00 |
| BACK BAY FUNDING  | 1  | \$474,295.64    | 0.11% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5  | \$2,460,500.00  | 0.59% | 0 | \$0.00 |
| BANK OF AMERICA, N.A.   | 4  | \$2,043,404.36  | 0.49% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                                | 1  | \$720,051.36    | 0.17% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC.                                      | 21 | \$10,579,025.00 | 2.54% | 0 | \$0.00 |
| CAPSTONE DIRECT, INC.   | 1  | \$549,225.06    | 0.13% | 0 | \$0.00 |
| CATALYST MORTGAGE   | 1  | \$465,300.00    | 0.11% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                               | 2  | \$1,035,139.43  | 0.25% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                       | 3  | \$1,638,530.86  | 0.39% | 0 | \$0.00 |
| COAST 2 COAST FUNDING GROUP                                   | 2  | \$1,055,975.66  | 0.25% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC.                                     | 1  | \$473,361.51    | 0.11% | 0 | \$0.00 |
| COLDWELL BANKER HOME LOANS                                    | 1  | \$428,000.00    | 0.1%  | 0 | \$0.00 |
| COLE TAYLOR BANK  | 37 | \$20,054,810.34 | 4.81% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.      | 1  | \$480,000.00    | 0.12% | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP, INC.                                | 1  | \$470,336.36    | 0.11% | 0 | \$0.00 |
| CONGRESSIONAL BANK  | 1  | \$459,351.86    | 0.11% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC.                                   | 4  | \$2,111,918.17  | 0.51% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                | 4  | \$2,170,336.29  | 0.52% | 0 | \$0.00 |
| CS FINANCIAL, INC.  | 2  | \$1,181,800.00  | 0.28% | 0 | \$0.00 |
| DIGNIFIED HOME LOANS, LLC                                     | 4  | \$2,183,322.52  | 0.52% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                 | 1  | \$615,500.00    | 0.15% | 0 | \$0.00 |
|   | 1  | \$625,500.00    | 0.15% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.               |    |                 |       |   |        |
|  | EAGLEBANK - MD   | 2  | \$1,003,258.11  | 0.24% | 0 | \$0.00 |
|  | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION.           | 1  | \$432,700.00    | 0.1%  | 0 | \$0.00 |
|  | ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION             | 1  | \$563,222.96    | 0.13% | 0 | \$0.00 |
|  | EVERBANK   | 30 | \$15,706,283.38 | 3.76% | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.           | 1  | \$622,000.00    | 0.15% | 0 | \$0.00 |
|  | FFC MORTGAGE CORP., A NEW YORK CORPORATION                   | 1  | \$623,274.80    | 0.15% | 0 | \$0.00 |
|  | FINANCIAL FREEDOM MORTGAGE LLC                               | 1  | \$517,000.00    | 0.12% | 0 | \$0.00 |
|  | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1  | \$611,000.00    | 0.15% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE LLC                                  | 3  | \$1,594,297.70  | 0.38% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORP                                     | 3  | \$1,531,257.17  | 0.37% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC.                               | 1  | \$520,950.00    | 0.12% | 0 | \$0.00 |
|  | FIRST RATE FINANCIAL GROUP                                   | 1  | \$570,230.85    | 0.14% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1  | \$425,399.88    | 0.1%  | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 9  | \$5,093,930.70  | 1.22% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPPRATION, A VIRGINIA CORPORATION   | 1  | \$622,277.56    | 0.15% | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 8  | \$4,088,334.00  | 0.98% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC                                   | 1  | \$499,311.13    | 0.12% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED                                  | 4  | \$2,175,556.35  | 0.52% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP            | 1  | \$548,000.00    | 0.13% | 0 | \$0.00 |
|  | GENEQUITY MORTGAGE, INC.                                     | 1  | \$543,267.22    | 0.13% | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1  | \$520,000.00    | 0.12% | 0 | \$0.00 |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.         | 1  | \$635,000.00    | 0.15% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC.                                 | 3  | \$1,548,515.50  | 0.37% | 0 | \$0.00 |
|  | GREENBOX LOANS INC, A CALIFORNIA CORPORATION                 | 1  | \$552,000.00    | 0.13% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 7  | \$3,683,939.14  | 0.88% | 0 | \$0.00 |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION.                | 1  | \$520,000.00    | 0.12% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| HOME SAVINGS & TRUST MORTGAGE                                   | 1  | \$508,684.48    | 0.12% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC                                       | 1  | \$488,000.00    | 0.12% | 0 | \$0.00 |
| HOMESTREET BANK,  | 36 | \$17,780,692.42 | 4.26% | 0 | \$0.00 |
| INDEPENDENT MORTGAGE  | 1  | \$470,350.00    | 0.11% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY                                   | 1  | \$529,269.80    | 0.13% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, AN ARIZONA LIMITED LIABILITY COM    | 1  | \$544,808.64    | 0.13% | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION.                     | 1  | \$467,910.00    | 0.11% | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION        | 1  | \$625,000.00    | 0.15% | 0 | \$0.00 |
| J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION          | 1  | \$598,000.00    | 0.14% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES                                    | 2  | \$1,240,900.00  | 0.3%  | 0 | \$0.00 |
| LEADING MORTGAGE SOLUTIONS INC.                                 | 1  | \$500,000.00    | 0.12% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC  | 13 | \$7,095,872.61  | 1.7%  | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC   | 1  | \$439,407.31    | 0.11% | 0 | \$0.00 |
| LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY             | 1  | \$664,083.81    | 0.16% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP.  | 1  | \$623,856.83    | 0.15% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL                                    | 3  | \$1,514,228.64  | 0.36% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP  | 1  | \$518,316.55    | 0.12% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC                                     | 1  | \$539,239.14    | 0.13% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC                                   | 1  | \$538,357.26    | 0.13% | 0 | \$0.00 |
| MONARCH BANK  | 4  | \$2,082,440.08  | 0.5%  | 0 | \$0.00 |
| MONARCH BANK DBA MONARCH MTG                                    | 2  | \$958,194.40    | 0.23% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC.                                  | 2  | \$1,143,921.81  | 0.27% | 0 | \$0.00 |
| MORTGAGE MASTER, INC.   | 1  | \$546,219.25    | 0.13% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC   | 1  | \$438,727.37    | 0.11% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 3  | \$1,572,824.10  | 0.38% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 1  | \$459,351.86    | 0.11% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC   | 10 | \$5,562,370.00  | 1.33% | 0 | \$0.00 |
| OA MORTGAGE SERVICES  | 3  | \$1,666,901.27  | 0.4%  | 0 | \$0.00 |
| OLD LINE BANK   | 1  | \$448,839.26    | 0.11% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 2  | \$1,041,280.42  | 0.25% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1  | \$600,190.45    | 0.14% | 0 | \$0.00 |
| OPES ADVISORS INC   | 1  | \$511,178.06    | 0.12% | 0 | \$0.00 |
| OPES ADVISORS, INC.   | 4  | \$2,143,440.59  | 0.51% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.                  | 1  | \$446,200.00    | 0.11% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                             | 5  | \$2,364,350.00  | 0.57% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                             | 2  | \$1,056,500.00  | 0.25% | 0 | \$0.00 |

|  |  |     |                 |        |   |        |
|--|--|-----|-----------------|--------|---|--------|
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                     | 2   | \$992,645.02    | 0.24%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2   | \$1,101,649.41  | 0.26%  | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC  | 1   | \$495,301.14    | 0.12%  | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC A CALIFORNIA LIMITED LIABILITY COMPANY       | 1   | \$494,302.54    | 0.12%  | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY      | 2   | \$1,010,574.10  | 0.24%  | 0 | \$0.00 |
|  | PERENNIAL FUNDING LLC  | 1   | \$512,000.00    | 0.12%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS               | 2   | \$1,034,000.00  | 0.25%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 5   | \$2,551,780.29  | 0.61%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 8   | \$4,411,623.62  | 1.06%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.  | 8   | \$4,846,904.70  | 1.16%  | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.  | 27  | \$14,412,802.37 | 3.45%  | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                         | 5   | \$2,536,163.73  | 0.61%  | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP INC   | 1   | \$439,393.79    | 0.11%  | 0 | \$0.00 |
|  | PREFERRED MORTGAGE GROUP, INC                                      | 2   | \$1,109,596.19  | 0.27%  | 0 | \$0.00 |
|  | PREMIER LENDING INC  | 1   | \$624,570.52    | 0.15%  | 0 | \$0.00 |
|  | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION          | 1   | \$542,000.00    | 0.13%  | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 59  | \$30,197,508.00 | 7.24%  | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, F.S.B                                      | 3   | \$1,717,581.73  | 0.41%  | 0 | \$0.00 |
|  | QUICKEN LOANS INC.   | 140 | \$77,873,060.05 | 18.66% | 0 | \$0.00 |
|  | RATE RABBIT HOME LOANS, A CALIFORNIA CORP                          | 1   | \$431,000.00    | 0.1%   | 0 | \$0.00 |
|  | RATE RABBIT INC  | 2   | \$1,090,977.75  | 0.26%  | 0 | \$0.00 |
|  | RENEW LENDING, INC, A CALIFORNIA CORPORATION                       | 1   | \$473,361.51    | 0.11%  | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.                                     | 2   | \$1,054,126.69  | 0.25%  | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATI                                | 1   | \$500,000.00    | 0.12%  | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION                              | 1   | \$424,800.00    | 0.1%   | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.                                | 1   | \$467,563.00    | 0.11%  | 0 | \$0.00 |
|  | RESIDENTIAL MTG FUNDING, INC                                       | 1   | \$462,861.42    | 0.11%  | 0 | \$0.00 |
|  | RJS INC., A CALIFORNIA CORPORATION                                 | 1   | \$484,831.11    | 0.12%  | 0 | \$0.00 |
|  |  | 1   | \$504,304.24    | 0.12%  | 0 | \$0.00 |



|   |    |                 |       |   |        |  |
|---|----|-----------------|-------|---|--------|--|
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL                             |    |                 |       |   |        |  |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC                      | 1  | \$563,000.00    | 0.13% | 0 | \$0.00 |  |
| ROSS MORTGAGE COMPANY, INC.   | 1  | \$440,000.00    | 0.11% | 0 | \$0.00 |  |
| RPM MORTGAGE, INC.  | 1  | \$471,000.00    | 0.11% | 0 | \$0.00 |  |
| RPM MORTGAGE, INC. A CA CORP  | 1  | \$596,000.00    | 0.14% | 0 | \$0.00 |  |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 5  | \$2,902,943.44  | 0.7%  | 0 | \$0.00 |  |
| SAGE BANK   | 1  | \$450,378.64    | 0.11% | 0 | \$0.00 |  |
| SAN DIEGO FUNDING A CA CORP   | 1  | \$543,650.00    | 0.13% | 0 | \$0.00 |  |
| SEVERN SAVINGS BANK FSB   | 1  | \$493,803.25    | 0.12% | 0 | \$0.00 |  |
| SIGNATURE BANK  | 1  | \$488,914.46    | 0.12% | 0 | \$0.00 |  |
| SOUND CREDIT UNION  | 1  | \$434,373.24    | 0.1%  | 0 | \$0.00 |  |
| STONEGATE MORTGAGE CORPORATION                                      | 51 | \$26,768,985.90 | 6.42% | 0 | \$0.00 |  |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION                    | 1  | \$477,000.00    | 0.11% | 0 | \$0.00 |  |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.                   | 1  | \$625,000.00    | 0.15% | 0 | \$0.00 |  |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.            | 1  | \$617,500.00    | 0.15% | 0 | \$0.00 |  |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP | 1  | \$480,000.00    | 0.12% | 0 | \$0.00 |  |
| SUNTRUST MORTGAGE, INC.   | 16 | \$8,063,893.47  | 1.93% | 0 | \$0.00 |  |
| SYNERGY ONE LENDING, INC.   | 3  | \$1,465,000.00  | 0.35% | 0 | \$0.00 |  |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC                    | 1  | \$625,500.00    | 0.15% | 0 | \$0.00 |  |
| TBI MORTGAGE COMPANY  | 2  | \$1,119,321.22  | 0.27% | 0 | \$0.00 |  |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION                     | 1  | \$453,500.00    | 0.11% | 0 | \$0.00 |  |
| THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR                  | 8  | \$4,225,980.27  | 1.01% | 0 | \$0.00 |  |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.                 | 1  | \$500,000.00    | 0.12% | 0 | \$0.00 |  |
| TOWNEBANK MORTGAGE  | 1  | \$458,217.82    | 0.11% | 0 | \$0.00 |  |
| U.S. BANK N.A.  | 11 | \$5,860,653.65  | 1.4%  | 0 | \$0.00 |  |
| UNION MORTGAGE GROUP, INC.  | 1  | \$542,498.38    | 0.13% | 0 | \$0.00 |  |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.            | 1  | \$625,500.00    | 0.15% | 0 | \$0.00 |  |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.            | 2  | \$1,225,420.00  | 0.29% | 0 | \$0.00 |  |
| UNITED AMERICAN MORTGAGE CORPORATION                                | 2  | \$1,204,618.68  | 0.29% | 0 | \$0.00 |  |
| VANGUARD FUNDING LLC  | 1  | \$528,886.62    | 0.13% | 0 | \$0.00 |  |
|   | 1  | \$480,000.00    | 0.12% | 0 | \$0.00 |  |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.      |            |                         |             |          |               |
|              | VP PARTNERS, INC  | 1          | \$459,366.24            | 0.11%       | 0        | \$0.00        |
|              | WALL FINANCIAL INC.                                     | 1          | \$441,391.04            | 0.11%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC                                   | 1          | \$544,492.86            | 0.13%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION       | 1          | \$610,158.21            | 0.15%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                  | 30         | \$15,305,222.91         | 3.67%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP, INC.                            | 1          | \$504,400.00            | 0.12%       | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC                                   | 1          | \$461,341.68            | 0.11%       | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION         | 1          | \$480,920.00            | 0.12%       | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.        | 1          | \$436,000.00            | 0.1%        | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                           | 1          | \$445,500.00            | 0.11%       | 0        | \$0.00        |
|              | WMS SERIES LLC,   | 8          | \$3,770,380.00          | 0.9%        | 0        | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1          | \$433,800.00            | 0.1%        | 0        | \$0.00        |
|              | Unavailable   | 1          | \$453,744.04            | 0.18%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>788</b> | <b>\$417,248,869.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 31418BMZ6    | ALCOVA MORTGAGE LLC                                     | 1          | \$355,421.45            | 1.28%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                 | 1          | \$124,093.82            | 0.45%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORP                          | 1          | \$148,919.60            | 0.54%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                        | 1          | \$320,658.43            | 1.15%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY                | 1          | \$138,400.00            | 0.5%        | 0        | \$0.00        |
|              | BNC NATIONAL BANK                                       | 1          | \$288,000.00            | 1.04%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY                        | 2          | \$246,450.00            | 0.89%       | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC                                     | 1          | \$105,000.00            | 0.38%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC                              | 1          | \$207,000.00            | 0.75%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC          | 1          | \$185,000.00            | 0.67%       | 0        | \$0.00        |
|              | COMPASS BANK  | 2          | \$467,600.00            | 1.68%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC                                   | 1          | \$259,849.77            | 0.94%       | 0        | \$0.00        |
|              | DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 1          | \$190,111.73            | 0.68%       | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC                                   | 1          | \$202,521.11            | 0.73%       | 0        | \$0.00        |
|              | FRANK J WEAVER, INC, A MARYLAND CORPORATION.            | 1          | \$168,687.41            | 0.61%       | 0        | \$0.00        |
|              | GOOGAIN INC., A CORPORATION                             | 1          | \$353,000.00            | 1.27%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION           | 7          | \$1,263,899.19          | 4.55%       | 0        | \$0.00        |
|              | HILLS BANK AND TRUST COMPANY                            | 1          | \$175,429.00            | 0.63%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC                                      | 3          | \$853,000.00            | 3.07%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | MCGLONE MORTGAGE COMPANY INC                                       | 1          | \$405,150.00           | 1.46%       | 0        | \$0.00        |
|              | NORTH SHORE BANK OF COMMERCE                                       | 1          | \$178,703.52           | 0.64%       | 0        | \$0.00        |
|              | NORTH STATE BANK MORTGAGE  | 2          | \$602,628.00           | 2.17%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                         | 1          | \$323,140.31           | 1.16%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE  | 5          | \$1,524,194.66         | 5.49%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.  | 3          | \$646,250.00           | 2.33%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 3          | \$480,500.00           | 1.73%       | 0        | \$0.00        |
|              | PULASKI BANK   | 1          | \$255,148.92           | 0.92%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION                              | 1          | \$200,000.00           | 0.72%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 1          | \$327,607.69           | 1.18%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                                       | 1          | \$146,868.86           | 0.53%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 81         | \$16,631,042.45        | 59.86%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>130</b> | <b>\$27,774,275.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 31418BN36    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 2          | \$1,077,241.13         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>   | <b>\$1,077,241.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 31418BNA0    | LOANDEPOT.COM, LLC   | 2          | \$959,538.40           | 4.04%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC  | 1          | \$625,500.00           | 2.63%       | 0        | \$0.00        |
|              | PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY      | 2          | \$1,181,717.83         | 4.97%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 3          | \$1,741,127.98         | 7.33%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.   | 34         | \$18,384,191.10        | 77.38%      | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES  | 2          | \$865,618.95           | 3.65%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b>  | <b>\$23,757,694.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 31418BNB8    | 1ST PRIORITY MORTGAGE, INC.  | 1          | \$39,721.13            | 0.03%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC   | 2          | \$166,400.00           | 0.14%       | 0        | \$0.00        |
|              | ADVISOR CAPITAL, INC., A MICHIGAN CORPORATION                      | 1          | \$171,500.00           | 0.14%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC  | 1          | \$60,500.00            | 0.05%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                                     | 1          | \$149,877.43           | 0.12%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION. | 1          | \$50,762.91            | 0.04%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                     | 1          | \$119,168.83           | 0.1%        | 0        | \$0.00        |
|              | ANDERSON BROTHERS BANK   | 1          | \$49,658.20            | 0.04%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC                                 | 1          | \$143,935.22           | 0.12%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION           | 1          | \$90,792.73            | 0.08%       | 0        | \$0.00        |

|   |     |                 |       |   |        |
|---|-----|-----------------|-------|---|--------|
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION   | 1   | \$119,000.00    | 0.1%  | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION  | 1   | \$114,096.27    | 0.09% | 0 | \$0.00 |
| ASSURED MORTGAGE, INC.                                      | 1   | \$109,000.00    | 0.09% | 0 | \$0.00 |
| BANK OF AMERICA, N.A.                                       | 25  | \$3,928,222.12  | 3.27% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION            | 1   | \$125,507.41    | 0.1%  | 0 | \$0.00 |
| BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK           | 1   | \$120,000.00    | 0.1%  | 0 | \$0.00 |
| BELL STATE AND TRUST A CORPORATION                          | 1   | \$119,600.00    | 0.1%  | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLS, A ARIZONIA LLC                    | 1   | \$240,000.00    | 0.2%  | 0 | \$0.00 |
| BRANCH BANKING AND TRUST COMPANY                            | 4   | \$618,332.00    | 0.51% | 0 | \$0.00 |
| BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY                 | 1   | \$243,821.75    | 0.2%  | 0 | \$0.00 |
| BRIGHTEN LENDING  | 1   | \$120,000.00    | 0.1%  | 0 | \$0.00 |
| CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFOR | 1   | \$241,500.00    | 0.2%  | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY          | 1   | \$210,605.08    | 0.18% | 0 | \$0.00 |
| CASHCALL, INC.  | 6   | \$1,213,805.56  | 1.01% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK      | 2   | \$347,935.86    | 0.29% | 0 | \$0.00 |
| CENTURY BANK, A NEW MEXICO CHARTERED BANK                   | 1   | \$53,623.52     | 0.04% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORAITON                              | 1   | \$81,924.82     | 0.07% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                              | 2   | \$206,000.00    | 0.17% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION.                             | 1   | \$146,000.00    | 0.12% | 0 | \$0.00 |
| CITIBANK,N.A.   | 105 | \$10,444,764.51 | 8.68% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF MERIDIAN                          | 1   | \$71,200.00     | 0.06% | 0 | \$0.00 |
| CITY SAVINGS BANK & TRUST COMPANY                           | 1   | \$258,000.00    | 0.21% | 0 | \$0.00 |
| CITYWIDE HOME LOANS   | 1   | \$321,750.00    | 0.27% | 0 | \$0.00 |
| COLE TAYLOR BANK  | 10  | \$2,045,360.34  | 1.7%  | 0 | \$0.00 |
| COMPASS BANK  | 2   | \$409,000.00    | 0.34% | 0 | \$0.00 |
| CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION  | 1   | \$76,966.71     | 0.06% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                              | 1   | \$138,000.00    | 0.11% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P.                        | 1   | \$119,235.00    | 0.1%  | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC,                                  | 1   | \$68,000.00     | 0.06% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| DE WITT BANK & TRUST   | 1  | \$73,484.07    | 0.06% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION   | 1  | \$53,600.00    | 0.04% | 0 | \$0.00 |
| DUNWOODY MORTGAGE SERVICES, INC.   | 1  | \$132,084.82   | 0.11% | 0 | \$0.00 |
| E CU MORTGAGE  | 1  | \$94,346.30    | 0.08% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC.   | 13 | \$1,265,550.00 | 1.05% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION               | 1  | \$46,247.44    | 0.04% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1  | \$100,519.63   | 0.08% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                                      | 1  | \$69,400.21    | 0.06% | 0 | \$0.00 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1  | \$85,729.91    | 0.07% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION                 | 1  | \$80,311.15    | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY NATIONAL BANK  | 1  | \$24,825.70    | 0.02% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1  | \$120,296.37   | 0.1%  | 0 | \$0.00 |
| FIRST FINANCIAL BANK SAN ANGELO  | 1  | \$54,919.47    | 0.05% | 0 | \$0.00 |
| FIRST FLORIDA BANK   | 1  | \$388,472.58   | 0.32% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                        | 1  | \$88,136.28    | 0.07% | 0 | \$0.00 |
| FIRST INTERSTATE BANK, MONTANA CORPORATION                                       | 1  | \$252,098.47   | 0.21% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP LLC  | 1  | \$127,073.33   | 0.11% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 1  | \$92,695.85    | 0.08% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                           | 3  | \$359,000.00   | 0.3%  | 0 | \$0.00 |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION                           | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 |
| FLORIDA PARISHES BANK  | 1  | \$105,000.00   | 0.09% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY   | 5  | \$284,158.97   | 0.24% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION   | 3  | \$211,606.30   | 0.18% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION               | 1  | \$61,800.00    | 0.05% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION                             | 1  | \$128,250.00   | 0.11% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                                   | 1  | \$127,907.87   | 0.11% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATION   | 1  | \$150,000.00   | 0.12% | 0 | \$0.00 |

|  |  |     |                 |       |   |        |
|--|--|-----|-----------------|-------|---|--------|
|  | GREAT WESTERN BANK   | 1   | \$58,741.38     | 0.05% | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                        | 1   | \$45,900.00     | 0.04% | 0 | \$0.00 |
|  | GREEN TREE SERVICING LLC                                     | 19  | \$2,041,540.16  | 1.7%  | 0 | \$0.00 |
|  | GUARANTEED RATE INC.   | 1   | \$256,392.84    | 0.21% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 8   | \$905,411.10    | 0.75% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 1   | \$125,000.00    | 0.1%  | 0 | \$0.00 |
|  | GULF COAST BANK & TRUST COMPANY                              | 1   | \$71,501.30     | 0.06% | 0 | \$0.00 |
|  | HARTFORD FINANCIAL SERVICES INC. , AN ILLINOIS CORPORATION   | 1   | \$155,000.00    | 0.13% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC          | 1   | \$208,000.00    | 0.17% | 0 | \$0.00 |
|  | HOMESTREET BANK,   | 7   | \$1,410,265.12  | 1.17% | 0 | \$0.00 |
|  | HOMEWARD RESIDENTIAL INC.                                    | 8   | \$970,115.57    | 0.81% | 0 | \$0.00 |
|  | HOUSTON HOME LOAN INC, A TEXAS CORPORATION                   | 1   | \$90,000.00     | 0.07% | 0 | \$0.00 |
|  | HOWARD BANK  | 2   | \$379,111.77    | 0.32% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP       | 1   | \$70,500.00     | 0.06% | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.                                    | 113 | \$11,456,366.42 | 9.52% | 0 | \$0.00 |
|  | LAKES STATE BANK   | 1   | \$67,000.00     | 0.06% | 0 | \$0.00 |
|  | LOANDEPOT.COM LLC  | 4   | \$419,447.53    | 0.35% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 12  | \$1,969,652.08  | 1.64% | 0 | \$0.00 |
|  | M&T BANK   | 11  | \$1,368,647.65  | 1.14% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 1   | \$69,015.45     | 0.06% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION             | 1   | \$113,404.53    | 0.09% | 0 | \$0.00 |
|  | MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION.         | 1   | \$148,000.00    | 0.12% | 0 | \$0.00 |
|  | MILEND, INC., A GEORGIA CORPORATION                          | 1   | \$272,000.00    | 0.23% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION              | 1   | \$42,400.00     | 0.04% | 0 | \$0.00 |
|  | MOUNT OLYMPUS MORTGAGE COMPANY                               | 1   | \$171,297.35    | 0.14% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)      | 1   | \$115,444.80    | 0.1%  | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE   | 29  | \$4,173,423.26  | 3.47% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                        | 8   | \$913,184.66    | 0.76% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2   | \$202,047.43    | 0.17% | 0 | \$0.00 |
|  | NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION          | 1   | \$93,000.00     | 0.08% | 0 | \$0.00 |

|  |  |     |                 |        |   |        |
|--|--|-----|-----------------|--------|---|--------|
|  | NORTHSTAR MORTGAGE CORP  | 1   | \$323,000.00    | 0.27%  | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                    | 1   | \$166,339.83    | 0.14%  | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION                     | 1   | \$99,302.81     | 0.08%  | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE, INC., A CORPORATION                       | 1   | \$162,612.23    | 0.14%  | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC.                                | 1   | \$211,514.98    | 0.18%  | 0 | \$0.00 |
|  | PILOT BANK, A FLORIDA STATE CHARTERED BANK.                      | 1   | \$95,000.00     | 0.08%  | 0 | \$0.00 |
|  | PINNACLE BANK  | 1   | \$94,350.57     | 0.08%  | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK                  | 1   | \$43,000.00     | 0.04%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 2   | \$342,758.07    | 0.28%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.  | 3   | \$479,800.00    | 0.4%   | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                       | 26  | \$2,440,276.74  | 2.03%  | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC.                                     | 1   | \$100,000.00    | 0.08%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                               | 1   | \$46,676.59     | 0.04%  | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                            | 10  | \$1,271,428.86  | 1.06%  | 0 | \$0.00 |
|  | PRIVATE BANK OF BUCKHEAD   | 1   | \$184,000.00    | 0.15%  | 0 | \$0.00 |
|  | PULASKI BANK   | 1   | \$97,592.81     | 0.08%  | 0 | \$0.00 |
|  | QUICKEN LOANS INC.   | 209 | \$30,995,781.52 | 25.77% | 0 | \$0.00 |
|  | RBS CITIZENS, NA   | 15  | \$1,547,621.04  | 1.29%  | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.              | 1   | \$34,757.58     | 0.03%  | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC                                       | 2   | \$425,339.94    | 0.35%  | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2   | \$194,296.38    | 0.16%  | 0 | \$0.00 |
|  | REPUBLIC BANK & TRUST  | 1   | \$172,000.00    | 0.14%  | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS LLC                                 | 1   | \$342,000.00    | 0.28%  | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC  | 1   | \$218,466.18    | 0.18%  | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                | 1   | \$63,559.61     | 0.05%  | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC  | 9   | \$592,568.00    | 0.49%  | 0 | \$0.00 |
|  | SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION             | 1   | \$75,320.99     | 0.06%  | 0 | \$0.00 |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L     | 1   | \$60,000.00     | 0.05%  | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GA, INC.                                   | 1   | \$81,000.00     | 0.07%  | 0 | \$0.00 |
|  |  | 1   | \$209,000.00    | 0.17%  | 0 | \$0.00 |

|   |     |                 |        |   |        |  |
|---|-----|-----------------|--------|---|--------|--|
| SOUTHERN STAR CAPITAL, LLC DBA<br>RELIANCE MORTGAGE C                               |     |                 |        |   |        |  |
| STATE FARM BANK, F.S.B.   | 1   | \$34,200.00     | 0.03%  | 0 | \$0.00 |  |
| STONEGATE MORTGAGE<br>CORPORATION   | 4   | \$859,372.53    | 0.71%  | 0 | \$0.00 |  |
| SUCCESS MORTGAGE PARTNERS,<br>INC.DBA SMP MORTGAGE INC,<br>MICHIGAN CORPORATION     | 1   | \$105,455.30    | 0.09%  | 0 | \$0.00 |  |
| SUMMIT MORTGAGE, INC.   | 1   | \$75,000.00     | 0.06%  | 0 | \$0.00 |  |
| SUNSTREET MORTGAGE,LLC, AN<br>ARIZONA LIMITED COMPANY                               | 1   | \$165,000.00    | 0.14%  | 0 | \$0.00 |  |
| SUNTRUST MORTGAGE, INC.   | 28  | \$2,081,230.73  | 1.73%  | 0 | \$0.00 |  |
| SUTHERLAND MORTGAGE SERVICES,<br>INC.   | 1   | \$59,697.00     | 0.05%  | 0 | \$0.00 |  |
| SYNOVUS MORTGAGE CORP   | 1   | \$39,934.45     | 0.03%  | 0 | \$0.00 |  |
| TCF NATIONAL BANK   | 8   | \$626,059.49    | 0.52%  | 0 | \$0.00 |  |
| TEXAS LOAN STAR INC, A TEXAS<br>CORPORATION   | 1   | \$95,000.00     | 0.08%  | 0 | \$0.00 |  |
| THE EQUITABLE MORTGAGE<br>CORPORATION   | 2   | \$169,515.73    | 0.14%  | 0 | \$0.00 |  |
| THE FEDERAL SAVINGS BANK, A<br>FEDERAL SAVINGS BANK                                 | 1   | \$323,478.93    | 0.27%  | 0 | \$0.00 |  |
| THE HOME LENDING GROUP, LLC   | 1   | \$72,600.00     | 0.06%  | 0 | \$0.00 |  |
| THE HUNTINGTON NATIONAL BANK  | 2   | \$214,842.85    | 0.18%  | 0 | \$0.00 |  |
| THE PADUCAH BANK AND TRUST<br>COMPANY   | 2   | \$122,900.00    | 0.1%   | 0 | \$0.00 |  |
| TOP ONE MORTGAGE L.L.C.   | 1   | \$164,000.00    | 0.14%  | 0 | \$0.00 |  |
| TOTAL MEDIA MANAGEMENT LLC DBA<br>NEW SOUTH MORTGAGE                                | 1   | \$50,741.40     | 0.04%  | 0 | \$0.00 |  |
| TRADITION MORTGAGE, LLC   | 1   | \$65,200.00     | 0.05%  | 0 | \$0.00 |  |
| TRIUMPH MORTGAGE, A BANKING<br>CORPORATION  | 1   | \$180,731.11    | 0.15%  | 0 | \$0.00 |  |
| TRUSTWORTHY MORTGAGE<br>CORPORATION.  | 1   | \$150,000.00    | 0.12%  | 0 | \$0.00 |  |
| UNION BANK AND TRUST COMPANY  | 2   | \$153,459.55    | 0.13%  | 0 | \$0.00 |  |
| UNITED HERITAGE CREDIT UNION  | 1   | \$122,832.44    | 0.1%   | 0 | \$0.00 |  |
| UNITED HOME LOANS, INC.   | 2   | \$497,500.00    | 0.41%  | 0 | \$0.00 |  |
| UNITED MORTGAGE CORP., A NEW<br>YORK CORPORATION                                    | 1   | \$184,703.22    | 0.15%  | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 1   | \$157,941.54    | 0.13%  | 0 | \$0.00 |  |
| UNIVERSAL LENDING CORPORATION   | 1   | \$221,445.27    | 0.18%  | 0 | \$0.00 |  |
| V.I.P MORTGAGE, INC   | 1   | \$39,452.23     | 0.03%  | 0 | \$0.00 |  |
| V.I.P. MORTGAGE INC.  | 1   | \$59,800.00     | 0.05%  | 0 | \$0.00 |  |
| WELLS FARGO BANK, N.A.  | 152 | \$15,341,441.77 | 12.75% | 0 | \$0.00 |  |
|   | 2   | \$146,332.54    | 0.12%  | 0 | \$0.00 |  |



|              |   |              |                         |             |          |                     |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.                |              |                         |             |          |                     |
|              | WMS SERIES LLC,   | 1            | \$133,000.00            | 0.14%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>1,000</b> | <b>\$120,295,125.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 31418BND4    | APEX HOME LOANS, INC.   | 1            | \$400,000.00            | 3.08%       | 0        | \$0.00              |
|              | BANK OF AMERICA, N.A.   | 4            | \$633,584.77            | 4.88%       | 0        | \$0.00              |
|              | BROWARD BANK OF COMMERCE.   | 1            | \$288,535.26            | 2.22%       | 0        | \$0.00              |
|              | CALIBER HOME LOANS, INC.  | 2            | \$467,000.00            | 3.6%        | 0        | \$0.00              |
|              | CAPITAL ONE, N.A.   | 2            | \$248,200.00            | 1.91%       | 0        | \$0.00              |
|              | CENTURY 21 MORTGAGE   | 1            | \$111,856.48            | 0.86%       | 0        | \$0.00              |
|              | COLDWELL BANKER HOME LOANS  | 1            | \$131,206.59            | 1.01%       | 0        | \$0.00              |
|              | COLDWELL BANKER MORTGAGE  | 1            | \$103,547.75            | 0.8%        | 0        | \$0.00              |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION  | 1            | \$148,130.20            | 1.14%       | 0        | \$0.00              |
|              | EMBRACE HOME LOANS, INC.  | 1            | \$111,400.00            | 0.86%       | 0        | \$0.00              |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                              | 6            | \$1,148,896.98          | 8.85%       | 0        | \$0.00              |
|              | GREEN TREE SERVICING LLC  | 5            | \$675,857.20            | 5.2%        | 0        | \$0.00              |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                       | 1            | \$171,000.00            | 1.32%       | 0        | \$0.00              |
|              | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.                                       | 1            | \$159,416.01            | 1.23%       | 0        | \$0.00              |
|              | HSBC BANK USA, N.A.   | 3            | \$951,184.08            | 7.32%       | 0        | \$0.00              |
|              | LOANDEPOT.COM, LLC  | 3            | \$569,800.00            | 4.39%       | 0        | \$0.00              |
|              | NEW PENN FINANCIAL, LLC   | 11           | \$2,133,881.88          | 16.43%      | 0        | \$0.00              |
|              | PHH MORTGAGE CORPORATION  | 2            | \$358,600.77            | 2.76%       | 1        | \$232,378.09        |
|              | QUICKEN LOANS INC.  | 17           | \$3,037,490.19          | 23.39%      | 0        | \$0.00              |
|              | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC                                     | 1            | \$124,000.00            | 0.95%       | 0        | \$0.00              |
|              | STONEGATE MORTGAGE CORPORATION  | 2            | \$599,999.97            | 4.62%       | 0        | \$0.00              |
|              | THE EQUITABLE BANK, SSB   | 1            | \$120,000.00            | 0.92%       | 0        | \$0.00              |
|              | TRUSTMARK NATIONAL BANK   | 1            | \$100,500.00            | 0.77%       | 0        | \$0.00              |
|              | U.S. BANK N.A.  | 2            | \$193,049.56            | 1.49%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>71</b>    | <b>\$12,987,137.69</b>  | <b>100%</b> | <b>1</b> | <b>\$232,378.09</b> |
| 31418BNE2    | 1ST SOURCE BANK   | 13           | \$1,334,798.63          | 2.02%       | 0        | \$0.00              |
|              | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.                             | 1            | \$260,000.00            | 0.39%       | 0        | \$0.00              |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1            | \$411,795.58            | 0.62%       | 0        | \$0.00              |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION   | 1            | \$293,781.47            | 0.44%       | 0        | \$0.00              |
|              |   | 1            | \$300,000.00            | 0.45%       | 0        | \$0.00              |

|   |    |                |        |   |        |  |
|---|----|----------------|--------|---|--------|--|
| AMERISAVE MORTGAGE CORPORATION<br>A GEORGIA CORPORATION |    |                |        |   |        |  |
| BANK OF AMERICA, N.A.                                   | 38 | \$8,046,722.10 | 12.15% | 0 | \$0.00 |  |
| BANKSOUTH MORTGAGE COMPANY<br>LLC                       | 1  | \$393,550.00   | 0.59%  | 0 | \$0.00 |  |
| BANKSOUTH MORTGAGE COMPANY,<br>LLC.                     | 1  | \$417,000.00   | 0.63%  | 0 | \$0.00 |  |
| BARRINGTON BANK AND TRUST<br>COMPANY N.A.               | 1  | \$317,287.47   | 0.48%  | 0 | \$0.00 |  |
| BELL STATE BANK & TRUST, A<br>CORPORATION               | 1  | \$350,030.95   | 0.53%  | 0 | \$0.00 |  |
| CALIBER HOME LOANS, INC.                                | 11 | \$2,151,542.47 | 3.25%  | 0 | \$0.00 |  |
| CAPITAL CENTER L.L.C., A LIMITED<br>LIABILITY COMPANY   | 1  | \$307,596.88   | 0.46%  | 0 | \$0.00 |  |
| CHURCHILL MORTGAGE CORPORATION                          | 3  | \$694,671.49   | 1.05%  | 0 | \$0.00 |  |
| CITY SAVINGS BANK & TRUST<br>COMPANY                    | 1  | \$309,600.00   | 0.47%  | 0 | \$0.00 |  |
| CROSSCOUNTRY MORTGAGE INC.                              | 1  | \$195,170.50   | 0.29%  | 0 | \$0.00 |  |
| CROWN MORTGAGE COMPANY                                  | 5  | \$534,007.05   | 0.81%  | 0 | \$0.00 |  |
| DHA FINANCIAL, INC.                                     | 1  | \$143,700.00   | 0.22%  | 0 | \$0.00 |  |
| DISCOVER HOME LOANS INC.                                | 1  | \$235,021.26   | 0.35%  | 0 | \$0.00 |  |
| EMBRACE HOME LOANS, INC.                                | 2  | \$281,003.35   | 0.42%  | 0 | \$0.00 |  |
| EVERBANK  | 44 | \$8,792,309.43 | 13.28% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC.                          | 1  | \$417,000.00   | 0.63%  | 0 | \$0.00 |  |
| FIRST PRIORITY FINANCIAL, INC.                          | 1  | \$275,000.00   | 0.42%  | 0 | \$0.00 |  |
| FLORIDA CAPITAL BANK N.A.                               | 1  | \$214,631.11   | 0.32%  | 0 | \$0.00 |  |
| FREEDOM MORTGAGE CORPORATION                            | 6  | \$797,225.00   | 1.2%   | 0 | \$0.00 |  |
| GENEVA FINANCIAL, LLC                                   | 1  | \$116,750.00   | 0.18%  | 0 | \$0.00 |  |
| GIBRALTAR MORTGAGE SERVICES,<br>L.L.C                   | 2  | \$232,416.89   | 0.35%  | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP CORPORATION       | 2  | \$362,690.79   | 0.55%  | 0 | \$0.00 |  |
| GREEN TREE SERVICING LLC                                | 2  | \$278,300.00   | 0.42%  | 0 | \$0.00 |  |
| GROUP ONE MORTGAGE INC                                  | 1  | \$270,400.00   | 0.41%  | 0 | \$0.00 |  |
| GSF MORTGAGE CORPORATION                                | 1  | \$109,000.00   | 0.16%  | 0 | \$0.00 |  |
| GTL INVESTMENTS INC.                                    | 1  | \$177,246.68   | 0.27%  | 0 | \$0.00 |  |
| HIGHLANDS RESIDENTIAL MORTGAGE,<br>LTD                  | 1  | \$228,000.00   | 0.34%  | 0 | \$0.00 |  |
| HSBC BANK USA, N.A.                                     | 2  | \$411,981.50   | 0.62%  | 0 | \$0.00 |  |
| I3 LENDING, INC   | 1  | \$116,450.00   | 0.18%  | 0 | \$0.00 |  |
| INLAND NORTHWEST BANK                                   | 1  | \$296,738.82   | 0.45%  | 0 | \$0.00 |  |
| JPMORGAN CHASE BANK, N.A.                               | 9  | \$1,321,439.37 | 2%     | 0 | \$0.00 |  |
| K. HOVNIANIAN AMERICAN MORTGAGE<br>LLC                  | 1  | \$230,032.21   | 0.35%  | 0 | \$0.00 |  |
| LEND SMART MORTGAGE, LLC                                | 1  | \$415,270.61   | 0.63%  | 0 | \$0.00 |  |
| M&T BANK  | 2  | \$270,594.61   | 0.41%  | 0 | \$0.00 |  |
|   | 1  | \$200,000.00   | 0.3%   | 0 | \$0.00 |  |

|  |    |                 |        |   |        |  |
|--|----|-----------------|--------|---|--------|--|
| MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION                  |    |                 |        |   |        |  |
| MEGA CAPITAL FUNDING INC   | 1  | \$312,329.85    | 0.47%  | 0 | \$0.00 |  |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION                   | 1  | \$270,837.17    | 0.41%  | 0 | \$0.00 |  |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP                  | 1  | \$176,000.00    | 0.27%  | 0 | \$0.00 |  |
| MORTGAGE SERVICES III LLC  | 1  | \$180,000.00    | 0.27%  | 0 | \$0.00 |  |
| NATIONS RELIABLE LENDING LLC.                                    | 1  | \$177,200.00    | 0.27%  | 0 | \$0.00 |  |
| NATIONSTARMORTGAGE   | 68 | \$17,561,559.37 | 26.52% | 0 | \$0.00 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 10 | \$666,658.75    | 1.01%  | 0 | \$0.00 |  |
| NATIONWIDE BANK  | 1  | \$88,634.63     | 0.13%  | 0 | \$0.00 |  |
| NEW PENN FINANCIAL, LLC  | 19 | \$3,476,937.94  | 5.25%  | 0 | \$0.00 |  |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1  | \$198,668.00    | 0.3%   | 0 | \$0.00 |  |
| NYCB MORTGAGE COMPANY, LLC                                       | 3  | \$725,750.00    | 1.1%   | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL, LLC DBA CL                              | 2  | \$588,000.00    | 0.89%  | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL, LLC, A CAL                              | 4  | \$636,640.00    | 0.96%  | 0 | \$0.00 |  |
| PENNYMAC LOAN SERVICES, LLC                                      | 9  | \$2,112,166.52  | 3.19%  | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY, INC.  | 1  | \$76,426.15     | 0.12%  | 0 | \$0.00 |  |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                 | 1  | \$48,952.60     | 0.07%  | 0 | \$0.00 |  |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION         | 1  | \$201,600.00    | 0.3%   | 0 | \$0.00 |  |
| PMG CAPITAL, INC.  | 1  | \$168,000.00    | 0.25%  | 0 | \$0.00 |  |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                       | 2  | \$717,894.56    | 1.08%  | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE INC                                 | 2  | \$518,658.00    | 0.78%  | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                               | 1  | \$208,000.00    | 0.31%  | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC..                              | 1  | \$289,100.00    | 0.44%  | 0 | \$0.00 |  |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                            | 1  | \$242,948.07    | 0.37%  | 0 | \$0.00 |  |
| PROFICIO MORTGAGE VENTURES, LLC                                  | 1  | \$171,033.08    | 0.26%  | 0 | \$0.00 |  |
| RELIANCE FIRST CAPITAL LLC                                       | 1  | \$261,000.00    | 0.39%  | 0 | \$0.00 |  |
| RENEW LENDING, INC.  | 1  | \$89,250.00     | 0.13%  | 0 | \$0.00 |  |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION                 | 1  | \$194,400.00    | 0.29%  | 0 | \$0.00 |  |
| RUHL MORTGAGE LLC  | 1  | \$78,420.07     | 0.12%  | 0 | \$0.00 |  |
| SHELTER LENDING SERVICES, L.L.C.                                 | 1  | \$241,200.00    | 0.36%  | 0 | \$0.00 |  |
| SOUTHWEST BANK   | 1  | \$270,800.00    | 0.41%  | 0 | \$0.00 |  |
| ST. FIN CORP.  | 1  | \$241,200.00    | 0.36%  | 0 | \$0.00 |  |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | STATE FARM BANK, F.S.B.  | 3          | \$517,325.00           | 0.78%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1          | \$220,800.00           | 0.33%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                  | 1          | \$306,696.49           | 0.46%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION                                   | 3          | \$664,859.79           | 1%          | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                    | 3          | \$438,700.00           | 0.66%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$176,850.00           | 0.27%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC..                                       | 1          | \$205,062.28           | 0.33%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>321</b> | <b>\$66,231,314.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BNF9    | ACCESS CAPITAL GROUP INC AN ARIZONA CORPORATION                | 1          | \$364,000.00           | 0.34%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD.  | 1          | \$200,000.00           | 0.19%       | 0        | \$0.00        |
|              | AMERIS BANK  | 1          | \$395,416.61           | 0.37%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                 | 4          | \$1,440,760.67         | 1.34%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION          | 1          | \$376,000.00           | 0.35%       | 0        | \$0.00        |
|              | APEX HOME LOANS INC  | 1          | \$417,000.00           | 0.39%       | 0        | \$0.00        |
|              | APEX HOME LOANS INC.   | 1          | \$375,000.00           | 0.35%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                               | 1          | \$86,330.00            | 0.08%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC, A VA LMTD LIAB CO.           | 1          | \$266,422.01           | 0.25%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 1          | \$124,811.74           | 0.12%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.  | 5          | \$1,190,457.66         | 1.11%       | 0        | \$0.00        |
|              | BAY MORTGAGE CORPORATION                                       | 2          | \$583,896.43           | 0.54%       | 0        | \$0.00        |
|              | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC         | 1          | \$251,000.00           | 0.23%       | 0        | \$0.00        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC      | 1          | \$204,250.00           | 0.19%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                                 | 2          | \$544,596.35           | 0.51%       | 0        | \$0.00        |
|              | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION   | 1          | \$375,446.08           | 0.35%       | 0        | \$0.00        |
|              | CAPITAL PARTNERS MORTGAGE, LLC                                 | 1          | \$192,850.00           | 0.18%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION               | 1          | \$417,000.00           | 0.39%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK  | 13         | \$3,820,700.74         | 3.57%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                                 | 3          | \$657,702.41           | 0.61%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC. - WH                                     | 1          | \$328,848.04           | 0.31%       | 0        | \$0.00        |
|              | EVERBANK   | 39         | \$10,423,756.68        | 9.73%       | 0        | \$0.00        |
|              | FEDERAL SAVINGS BANK (THE) (PA)                                | 1          | \$390,332.12           | 0.36%       | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE   | 1          | \$236,362.97           | 0.22%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                                   | 11         | \$2,518,110.51         | 2.35%       | 0        | \$0.00        |
|              | FIRST INDEPENDENCE BANK  | 1          | \$342,800.00           | 0.32%       | 0        | \$0.00        |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY | 1  | \$164,565.55    | 0.15% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                                     | 1  | \$380,000.00    | 0.35% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC.                                    | 1  | \$286,585.75    | 0.27% | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION                              | 2  | \$481,950.92    | 0.45% | 0 | \$0.00 |
| FRANKLIN FEDERAL MORTGAGE CENTER                                 | 1  | \$175,354.12    | 0.16% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE  | 3  | \$946,211.63    | 0.88% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC                                       | 1  | \$390,419.36    | 0.36% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VA LMTD LIAB CO                     | 1  | \$154,044.69    | 0.14% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VA LMTD LIAB CO.                    | 1  | \$288,131.38    | 0.27% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VA LMTD LIAB. CO.                  | 1  | \$208,184.67    | 0.19% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY         | 1  | \$175,063.48    | 0.16% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC  | 1  | \$275,000.00    | 0.26% | 0 | \$0.00 |
| GIBRALTAR MORTGAGE SERVICES, L.L.C                               | 3  | \$800,175.00    | 0.75% | 0 | \$0.00 |
| GOLD COAST BANK, STATE CHARTERED BANK                            | 1  | \$417,000.00    | 0.39% | 0 | \$0.00 |
| GUARANTY MORTGAGE SERVICES, LLC                                  | 2  | \$311,860.00    | 0.29% | 0 | \$0.00 |
| GUILD  | 1  | \$180,696.27    | 0.17% | 0 | \$0.00 |
| HANCOM FCU   | 1  | \$200,000.00    | 0.19% | 0 | \$0.00 |
| HANSCOM FCU  | 3  | \$672,000.00    | 0.63% | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION                                     | 3  | \$840,000.00    | 0.78% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC.                             | 3  | \$941,153.70    | 0.88% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY                                    | 1  | \$411,393.04    | 0.38% | 0 | \$0.00 |
| JMAC LENDING INCORPORATED  | 1  | \$333,750.00    | 0.31% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.  | 7  | \$1,869,150.29  | 1.74% | 0 | \$0.00 |
| LEND SMART MORTGAGE LLC  | 1  | \$382,500.00    | 0.36% | 0 | \$0.00 |
| M&T BANK   | 2  | \$286,600.00    | 0.27% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC   | 1  | \$304,550.68    | 0.28% | 0 | \$0.00 |
| MILLENIUUM HOME MORTGAGE LLC                                     | 1  | \$319,528.57    | 0.3%  | 0 | \$0.00 |
| MK LENDING CORP A CORPORATION                                    | 1  | \$496,000.00    | 0.46% | 0 | \$0.00 |
| MONARCH BANK   | 3  | \$619,074.45    | 0.58% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1  | \$340,470.00    | 0.32% | 0 | \$0.00 |
| NATIONSTARMORTGAGE   | 50 | \$15,543,301.80 | 14.5% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC  | 62 | \$17,251,960.90 | 16.1% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE  | 1  | \$123,038.53    | 0.11% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                   | 1  | \$189,150.00    | 0.18% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                       | 7  | \$2,013,523.59  | 1.88% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | PENNYMAC LOAN SERVICES, LLC                             | 14         | \$4,501,984.00          | 4.2%        | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.              | 40         | \$11,294,780.25         | 10.54%      | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP INC.                             | 1          | \$181,600.00            | 0.17%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORP. | 1          | \$389,460.54            | 0.36%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                   | 1          | \$147,900.00            | 0.14%       | 0        | \$0.00        |
|              | PRIMLENDING, A PLAINSCAPITAL COMPANY                    | 1          | \$99,730.02             | 0.09%       | 0        | \$0.00        |
|              | R M K FINANCIAL CORP                                    | 6          | \$2,055,855.81          | 1.92%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC                        | 1          | \$171,000.00            | 0.16%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION                                | 10         | \$3,076,065.04          | 2.87%       | 0        | \$0.00        |
|              | SHELTER LENDING SERVICES, L.L.C.                        | 4          | \$1,234,428.44          | 1.15%       | 0        | \$0.00        |
|              | SHELTER LENDING SERVICES, LLC                           | 5          | \$751,755.31            | 0.7%        | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY, L.L.C.                        | 3          | \$719,227.46            | 0.67%       | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY, LLC                           | 1          | \$323,920.00            | 0.3%        | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC.                                     | 6          | \$1,826,019.13          | 1.7%        | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE, LLC                            | 1          | \$208,299.42            | 0.19%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS INC.                            | 1          | \$451,348.75            | 0.42%       | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY, A CORPORATION                     | 1          | \$416,399.18            | 0.39%       | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY, A CORPORATION                     | 1          | \$299,567.75            | 0.28%       | 0        | \$0.00        |
|              | THE BANK OF CANTON, A CORPORATION.                      | 1          | \$373,049.61            | 0.35%       | 0        | \$0.00        |
|              | THE CITIZENS NATL BANK OF MERIDIAN (MHC)                | 1          | \$72,750.00             | 0.07%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY             | 2          | \$470,508.84            | 0.44%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE, A LMTD LIAB CO.                         | 1          | \$143,387.51            | 0.13%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE                                      | 1          | \$234,942.36            | 0.22%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                                 | 3          | \$445,689.95            | 0.42%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC., A CORPORATION               | 2          | \$528,345.86            | 0.49%       | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION       | 1          | \$384,420.13            | 0.36%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH                | 1          | \$131,245.62            | 0.12%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                  | 1          | \$384,147.41            | 0.36%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC                                   | 1          | \$315,800.00            | 0.29%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                                 | 1          | \$237,000.00            | 0.26%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>383</b> | <b>\$107,166,867.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 31418BNG7    | 1ST SOURCE BANK   | 1          | \$212,500.00            | 0.24%       | 0        | \$0.00        |
|              | A1 MORTGAGE GROUP, LLC                                  | 1          | \$306,000.00            | 0.35%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ACADEMY MORTGAGE CORPORATION                                       | 5  | \$1,124,552.18 | 1.28% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC  | 2  | \$563,381.99   | 0.64% | 0 | \$0.00 |
| AMCAP  | 1  | \$205,220.49   | 0.23% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION                                 | 2  | \$300,595.00   | 0.34% | 0 | \$0.00 |
| AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION            | 1  | \$165,925.88   | 0.19% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE, INC.                                     | 1  | \$257,000.00   | 0.29% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC.                                   | 1  | \$405,275.62   | 0.46% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. A                                 | 1  | \$183,518.81   | 0.21% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION         | 1  | \$365,040.15   | 0.42% | 0 | \$0.00 |
| AMERICAN NATIONWIDE MORTGAGE COMPAN                                | 1  | \$227,200.00   | 0.26% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE                                | 1  | \$165,000.00   | 0.19% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC   | 5  | \$767,881.28   | 0.87% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION.                         | 1  | \$112,000.00   | 0.13% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                               | 2  | \$502,600.00   | 0.57% | 0 | \$0.00 |
| ATLANTIC CITY FEDERAL CREDIT UNION                                 | 1  | \$148,000.00   | 0.17% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC   | 2  | \$412,250.00   | 0.47% | 0 | \$0.00 |
| BANK OF AMERICA, N.A.  | 14 | \$2,652,684.92 | 3.02% | 0 | \$0.00 |
| BANKFIRST FINANCIAL SERVICES                                       | 1  | \$111,859.08   | 0.13% | 0 | \$0.00 |
| BANKPLUS   | 2  | \$488,605.74   | 0.56% | 0 | \$0.00 |
| CALIBER HOME LOANS INC   | 1  | \$84,947.21    | 0.1%  | 0 | \$0.00 |
| CAPITAL ONE, N.A.  | 4  | \$792,460.33   | 0.9%  | 0 | \$0.00 |
| CAPITAL PARTNERS MORTGAGE, LLC                                     | 1  | \$211,050.00   | 0.24% | 0 | \$0.00 |
| CASTLE COOKE MORTGAGE LLC  | 2  | \$332,393.32   | 0.38% | 0 | \$0.00 |
| CENTURY BANK   | 1  | \$75,105.49    | 0.09% | 0 | \$0.00 |
| CHOICE LENDING CORP  | 1  | \$88,500.00    | 0.1%  | 0 | \$0.00 |
| CITIBANK NA FKA CITIMORTGAGE                                       | 1  | \$93,359.67    | 0.11% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES L.L.C.                                | 1  | \$234,400.00   | 0.27% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES LLC                                   | 1  | \$185,016.93   | 0.21% | 0 | \$0.00 |
| CITY LIGHTS FINANCIAL EXPRESS INC.,                                | 1  | \$180,000.00   | 0.21% | 0 | \$0.00 |
| CITY SAVINGS BANK & TRUST COMPANY                                  | 1  | \$276,826.27   | 0.32% | 0 | \$0.00 |
| CITYWIDE HOME LOANS  | 1  | \$290,515.00   | 0.33% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION                             | 2  | \$385,481.53   | 0.44% | 0 | \$0.00 |
| COASTAL FUNDING SLC INC., DBA PACIFIC TRUST MORTGAGE A CORPORATION | 1  | \$330,400.00   | 0.38% | 0 | \$0.00 |
| COBALT MORTGAGE  | 1  | \$199,159.81   | 0.23% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| COMPASS MORTGAGE, INC, AN ILLINOIS  | 1  | \$223,000.00    | 0.25% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING INC  | 3  | \$433,747.28    | 0.49% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY   | 2  | \$344,441.00    | 0.39% | 0 | \$0.00 |
| CWM PARTNERS, L.P.  | 1  | \$278,500.00    | 0.32% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY  | 1  | \$172,927.16    | 0.2%  | 0 | \$0.00 |
| DIVERSIFIED MORTGAGE CORP.  | 1  | \$73,405.39     | 0.08% | 0 | \$0.00 |
| DSW MORTGAGE INC, A COLORADO CORPOR   | 1  | \$399,000.00    | 0.45% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC.  | 4  | \$639,712.25    | 0.73% | 0 | \$0.00 |
| EVERBANK  | 45 | \$10,536,011.56 | 12%   | 0 | \$0.00 |
| EVERETT FINANCIAL, INC.   | 2  | \$372,441.49    | 0.42% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L                                     | 2  | \$215,288.79    | 0.25% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 4  | \$525,014.87    | 0.6%  | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 1  | \$169,355.81    | 0.19% | 0 | \$0.00 |
| FBT MORTGAGE, LLC   | 1  | \$128,800.00    | 0.15% | 0 | \$0.00 |
| FEDERAL SAVINGS BANK (THE) (PA)   | 1  | \$69,200.00     | 0.08% | 0 | \$0.00 |
| FINANCIAL FREEDOM MORTGAGE LLC  | 1  | \$210,534.79    | 0.24% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.  | 1  | \$100,201.71    | 0.11% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION   | 1  | \$164,900.00    | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL BANK DU   | 2  | \$189,239.89    | 0.22% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION   | 4  | \$1,085,386.01  | 1.24% | 0 | \$0.00 |
| FIRST KENTUCKY BANK, INC.   | 1  | \$114,000.00    | 0.13% | 0 | \$0.00 |
| FIRST LANDMARK BANK (21155)   | 1  | \$379,000.00    | 0.43% | 0 | \$0.00 |
| FIRST OPTION LENDING  | 1  | \$131,100.00    | 0.15% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION  | 1  | \$302,640.00    | 0.34% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK  | 1  | \$63,044.26     | 0.07% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION  | 6  | \$1,374,789.00  | 1.57% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION                  | 1  | \$208,776.00    | 0.24% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 1  | \$176,000.00    | 0.2%  | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 1  | \$114,000.00    | 0.13% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC  | 2  | \$657,000.00    | 0.75% | 0 | \$0.00 |
| GIBRALTAR MORTGAGE SERVICES, L.L.C  | 2  | \$213,872.61    | 0.24% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE,INC.,DBA PLAZA RESIDENTIAL MORTGAGE,A CALIFORNIA CORPORATION | 1  | \$137,750.00    | 0.16% | 0 | \$0.00 |
| GOLDENWEST FEDERAL CREDIT UNION   | 1  | \$176,098.01    | 0.2%  | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | GUARANTY MORTGAGE SERVICES LLC  | 1 | \$136,000.00 | 0.15% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 4 | \$923,341.92 | 1.05% | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST COMPANY   | 2 | \$266,304.65 | 0.3%  | 0 | \$0.00 |
|  | HANCOCK MORTGAGE PARTNERS, LLC  | 1 | \$137,069.26 | 0.16% | 0 | \$0.00 |
|  | HANSCOM FEDERAL CREDIT UNION  | 2 | \$379,869.33 | 0.43% | 0 | \$0.00 |
|  | HERITAGE BANK, NA, A CORPORATION  | 1 | \$242,000.00 | 0.28% | 0 | \$0.00 |
|  | HERRING BANK  | 1 | \$275,145.37 | 0.31% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                       | 1 | \$252,000.00 | 0.29% | 0 | \$0.00 |
|  | HOME FUNDING CORP., A NEVADA CORPOR                                       | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 |
|  | HOME STATE BANK   | 1 | \$256,000.00 | 0.29% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES INC   | 1 | \$194,504.98 | 0.22% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 1 | \$252,115.00 | 0.29% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 1 | \$201,150.00 | 0.23% | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE, LLC   | 1 | \$138,579.39 | 0.16% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$268,850.00 | 0.31% | 0 | \$0.00 |
|  | J PHILIPS MORTGAGE, INC   | 1 | \$192,000.00 | 0.22% | 0 | \$0.00 |
|  | JD BANK   | 1 | \$233,400.00 | 0.27% | 0 | \$0.00 |
|  | JOHNSON MORTGAGE COMPANY, LLC, A LI                                       | 1 | \$227,706.51 | 0.26% | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.   | 4 | \$815,927.16 | 0.93% | 0 | \$0.00 |
|  | LAKEVIEW MORTGAGE BANKERS CORP  | 2 | \$762,592.14 | 0.87% | 0 | \$0.00 |
|  | LEGACY MORTGAGE LLC   | 1 | \$278,350.00 | 0.32% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MOR                                       | 1 | \$208,000.00 | 0.24% | 0 | \$0.00 |
|  | LOANDEPOT.COM DBA IMORTGAGE   | 1 | \$207,897.10 | 0.24% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC, DBA LOANS                                       | 1 | \$255,677.91 | 0.29% | 0 | \$0.00 |
|  | M&T BANK  | 4 | \$494,098.74 | 0.56% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORP  | 1 | \$251,338.38 | 0.29% | 0 | \$0.00 |
|  | MAX CREDIT UNION  | 1 | \$106,295.67 | 0.12% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.                      | 1 | \$248,000.00 | 0.28% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION.                          | 1 | \$189,500.00 | 0.22% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                               | 1 | \$434,115.77 | 0.49% | 0 | \$0.00 |
|  | MIDCOUNTRY BANK   | 3 | \$294,477.54 | 0.34% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK  | 1 | \$217,993.63 | 0.25% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MOHAVE STATE BANK   | 1  | \$237,500.00   | 0.27% | 0 | \$0.00 |
| MONARCH BANK  | 1  | \$493,622.10   | 0.56% | 0 | \$0.00 |
| MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION                              | 1  | \$354,545.11   | 0.4%  | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES,<br>INC.,A  | 1  | \$306,000.00   | 0.35% | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP, INC.  | 1  | \$209,735.79   | 0.24% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC   | 1  | \$413,500.00   | 0.47% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC   | 3  | \$554,338.71   | 0.63% | 0 | \$0.00 |
| MUSA FINANCIAL LLC DBA<br>MORTGAGES US  | 1  | \$199,754.08   | 0.23% | 0 | \$0.00 |
| MUSA FINANCIAL, LLC   | 1  | \$229,410.00   | 0.26% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE   | 1  | \$199,237.29   | 0.23% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE<br>COMPANY  | 5  | \$378,068.48   | 0.43% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE<br>COMPANY, INC.                                    | 1  | \$101,500.00   | 0.12% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC., A<br>CORPORA  | 1  | \$180,000.00   | 0.21% | 0 | \$0.00 |
| NEIGHBORHOOD NATIONAL BANK  | 1  | \$271,657.79   | 0.31% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL<br>CREDIT UNION, FEDERALLY<br>CHARTERED CREDIT UNION | 1  | \$78,570.00    | 0.09% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC   | 38 | \$7,704,338.93 | 8.78% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS   | 1  | \$92,036.69    | 0.1%  | 0 | \$0.00 |
| NORTHSTAR MORTGAGE CORP., A<br>MASSACH  | 1  | \$278,000.00   | 0.32% | 0 | \$0.00 |
| NP, INC.  | 1  | \$262,500.00   | 0.3%  | 0 | \$0.00 |
| NTFN, INC DBA PREMIER NATIONWIDE<br>LENDING                                       | 1  | \$149,380.00   | 0.17% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC  | 1  | \$417,000.00   | 0.48% | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC  | 2  | \$621,780.25   | 0.71% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA<br>CL  | 13 | \$4,073,697.65 | 4.64% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL   | 19 | \$4,835,505.00 | 5.51% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC A CALIFORNIA<br>CORPORATION           | 1  | \$304,000.00   | 0.35% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC., A CALIFORNIA<br>CORPORATION        | 1  | \$194,750.00   | 0.22% | 0 | \$0.00 |
| PARK STERLING BANK, A<br>CORPORATION  | 1  | \$367,515.40   | 0.42% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC   | 4  | \$685,200.00   | 0.78% | 0 | \$0.00 |
| PEOPLES BANK OF THE SOUTH   | 1  | \$160,000.00   | 0.18% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC A<br>TENNESSEE CORPORATION                                | 1  | \$493,349.47   | 0.56% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | PHH HOME LOANS, LLC                                  | 1 | \$84,681.02  | 0.1%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                     | 1 | \$323,000.00 | 0.37% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                    | 3 | \$772,263.97 | 0.88% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC..                  | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 |
|  | PRIME LENDING  | 1 | \$147,068.94 | 0.17% | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING, INC                          | 1 | \$259,665.32 | 0.3%  | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING, INC, A NOR                   | 1 | \$219,841.65 | 0.25% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                | 2 | \$271,167.67 | 0.31% | 0 | \$0.00 |
|  | REGIONS BANK DBA REGIONS MORTGAGE                    | 1 | \$98,672.82  | 0.11% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                    | 2 | \$268,374.54 | 0.31% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC.                   | 1 | \$112,500.00 | 0.13% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE CORPORATION                     | 1 | \$242,250.00 | 0.28% | 0 | \$0.00 |
|  | S&D MORTGAGE INC                                     | 1 | \$598,478.63 | 0.68% | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE                               | 1 | \$223,100.00 | 0.25% | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                           | 3 | \$427,279.03 | 0.49% | 0 | \$0.00 |
|  | SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG      | 1 | \$162,240.89 | 0.18% | 0 | \$0.00 |
|  | SHELTER LENDING SERVICES, L.L.C.                     | 2 | \$282,492.63 | 0.32% | 0 | \$0.00 |
|  | SHELTER LENDING SERVICES, LLC                        | 2 | \$348,575.00 | 0.4%  | 0 | \$0.00 |
|  | SOUTHERN FIDELITY MORTGAGE, LLC                      | 1 | \$171,000.00 | 0.19% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING, LP                                | 1 | \$205,105.00 | 0.23% | 0 | \$0.00 |
|  | SOVEREIGN LENDING GROUP INCORPORATE                  | 1 | \$161,250.00 | 0.18% | 0 | \$0.00 |
|  | ST CLAIR FINANCIAL CORP, A CALIFORNIA CORPORATION.   | 1 | \$367,500.00 | 0.42% | 0 | \$0.00 |
|  | ST FIN CORP, A CALIFORNIA CORPORATI                  | 1 | \$447,944.65 | 0.51% | 0 | \$0.00 |
|  | ST. FIN CORP.  | 2 | \$790,000.00 | 0.9%  | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                              | 5 | \$929,871.70 | 1.06% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE INC                                | 4 | \$508,385.34 | 0.58% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC.                        | 2 | \$612,210.92 | 0.7%  | 0 | \$0.00 |
|  | T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BANK | 1 | \$183,000.00 | 0.21% | 0 | \$0.00 |
|  | THE HOME LENDING GROUP, LLC                          | 1 | \$208,577.25 | 0.24% | 0 | \$0.00 |
|  | THE MORTGAGE CONNECTION, LLC                         | 2 | \$421,640.58 | 0.48% | 0 | \$0.00 |
|  | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA        | 1 | \$150,160.84 | 0.17% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC                     | 1 | \$187,852.30 | 0.21% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION       | 1          | \$166,280.75           | 0.19%       | 0        | \$0.00        |
|              | TRUSTMARK MORTGAGE                                     | 1          | \$64,486.99            | 0.07%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                                | 12         | \$2,481,264.40         | 2.83%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP., A MI                   | 1          | \$348,061.54           | 0.4%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA      | 2          | \$550,210.87           | 0.63%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE INC.,                     | 1          | \$247,195.68           | 0.28%       | 0        | \$0.00        |
|              | US BANK NA   | 1          | \$159,848.63           | 0.18%       | 0        | \$0.00        |
|              | US BANK, NATIONAL ASSOCIATION                          | 1          | \$77,600.00            | 0.09%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING,                                    | 1          | \$258,875.00           | 0.29%       | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORPORATION                         | 1          | \$193,772.24           | 0.22%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.                                  | 1          | \$143,897.20           | 0.16%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC                                   | 4          | \$723,979.49           | 0.82%       | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION                           | 1          | \$176,164.58           | 0.2%        | 0        | \$0.00        |
|              | WALLICK & VOLK, INC                                    | 2          | \$659,300.00           | 0.75%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                            | 5          | \$1,012,105.08         | 1.15%       | 0        | \$0.00        |
|              | WELLS FARGO BANK NA                                    | 1          | \$109,922.13           | 0.13%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP  | 1          | \$130,000.00           | 0.15%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO      | 2          | \$462,810.12           | 0.53%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P.                            | 1          | \$142,246.63           | 0.16%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION          | 1          | \$312,000.00           | 0.36%       | 0        | \$0.00        |
|              | WYOMING COMMUNITY BANK                                 | 1          | \$336,300.00           | 0.38%       | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD.                                    | 2          | \$512,561.39           | 0.54%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>413</b> | <b>\$87,772,711.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 31418BNH5    | AXIA FINANCIAL, LLC                                    | 1          | \$219,021.20           | 2.2%        | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                                  | 1          | \$65,940.00            | 0.66%       | 0        | \$0.00        |
|              | C & R MORTGAGE CORPORATION                             | 1          | \$195,363.44           | 1.97%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.                               | 1          | \$294,181.68           | 2.96%       | 0        | \$0.00        |
|              | EVERBANK   | 7          | \$1,397,987.46         | 14.07%      | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                           | 5          | \$896,540.08           | 9.02%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1          | \$183,094.52           | 1.84%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                               | 4          | \$581,822.59           | 5.86%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                              | 4          | \$473,652.88           | 4.77%       | 0        | \$0.00        |
|              | MGM MORTGAGE COMPANY                                   | 1          | \$42,329.05            | 0.43%       | 0        | \$0.00        |
|              | MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING        | 1          | \$156,335.55           | 1.57%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                     | 1          | \$198,700.00           | 2%          | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.             | 9          | \$1,194,554.60         | 12.02%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | QUICKEN LOANS INC.   | 15        | \$2,474,100.00        | 24.9%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.  | 4         | \$451,804.58          | 4.55%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK   | 1         | \$118,011.41          | 1.19%       | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES INC<br>DBA LIBERTY LENDING CONSULTANTS<br>INC | 1         | \$248,963.19          | 2.51%       | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 7         | \$743,272.28          | 7.48%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>65</b> | <b>\$9,935,674.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BNJ1    | BANK OF AMERICA, N.A.  | 3         | \$628,725.39          | 15.02%      | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC   | 1         | \$169,276.03          | 4.04%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 13        | \$2,623,483.78        | 62.68%      | 0        | \$0.00        |
|              | QUICKEN LOANS INC.   | 4         | \$764,254.36          | 18.26%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$4,185,739.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BNK8    | ACADEMY MORTGAGE CORPORATION   | 1         | \$77,080.00           | 0.46%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE<br>CORPORATION                               | 1         | \$60,000.00           | 0.36%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1         | \$227,475.81          | 1.36%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC  | 1         | \$183,600.00          | 1.1%        | 0        | \$0.00        |
|              | AMP LENDING  | 1         | \$91,326.55           | 0.55%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM A CORPORATION             | 2         | \$236,731.01          | 1.42%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC   | 1         | \$108,515.39          | 0.65%       | 0        | \$0.00        |
|              | CAPITAL PARTNERS MORTGAGE, LLC   | 1         | \$213,750.00          | 1.28%       | 0        | \$0.00        |
|              | CENDERA FUNDING, INC   | 2         | \$146,800.00          | 0.88%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC.  | 1         | \$531,360.78          | 3.18%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING INC   | 1         | \$170,794.54          | 1.02%       | 0        | \$0.00        |
|              | EAGLE BANK AND TRUST   | 1         | \$87,200.00           | 0.52%       | 0        | \$0.00        |
|              | EVERBANK   | 7         | \$1,150,326.35        | 6.89%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                              | 1         | \$110,767.31          | 0.66%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK (15551)   | 1         | \$129,351.46          | 0.77%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE<br>CORPORATION                                       | 3         | \$535,713.85          | 3.21%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK TEXAS DBA<br>FIRST COMMUNITY MORT                    | 1         | \$80,162.77           | 0.48%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION   | 6         | \$897,010.28          | 5.37%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION<br>DBA FREEDOM HOME MORTGAGE<br>CORPORATION | 1         | \$132,000.00          | 0.79%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC  | 3         | \$511,450.00          | 3.06%       | 0        | \$0.00        |
|              | GOTMORTGAGE.COM  | 1         | \$159,632.14          | 0.96%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES<br>INC                                     | 2         | \$337,586.28          | 2.02%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES,<br>INC.                                   | 6         | \$663,766.65          | 3.97%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2          | \$409,355.00           | 2.45%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.  | 1          | \$306,847.63           | 1.84%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 5          | \$524,423.32           | 3.14%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC   | 7          | \$781,782.29           | 4.68%       | 0        | \$0.00        |
|              | MONARCH BANK   | 1          | \$169,800.41           | 1.02%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC  | 1          | \$156,000.00           | 0.93%       | 0        | \$0.00        |
|              | MORTGAGE WORLD BANKERS INC   | 1          | \$335,605.52           | 2.01%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC  | 5          | \$967,908.87           | 5.8%        | 0        | \$0.00        |
|              | NJ LENDERS CORP  | 1          | \$319,624.31           | 1.91%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC DBA CL                                  | 2          | \$399,000.00           | 2.39%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL                                  | 2          | \$303,300.00           | 1.82%       | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC  | 2          | \$152,700.00           | 0.91%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                           | 1          | \$230,735.03           | 1.38%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP. (13545)                               | 1          | \$295,335.16           | 1.77%       | 0        | \$0.00        |
|              | RUEDY & STITES ADVERTISING COMPANY                                   | 1          | \$319,624.31           | 1.91%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY INC   | 3          | \$313,675.88           | 1.88%       | 0        | \$0.00        |
|              | STARION FINANCIAL, A CORPORATION                                     | 1          | \$215,514.84           | 1.29%       | 0        | \$0.00        |
|              | STREBER MORTGAGE, LLC  | 1          | \$417,000.00           | 2.5%        | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC.                                      | 2          | \$390,574.52           | 2.34%       | 0        | \$0.00        |
|              | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                      | 1          | \$85,303.43            | 0.51%       | 0        | \$0.00        |
|              | TEXAS TECH FEDERAL CREDIT UNION                                      | 1          | \$73,355.96            | 0.44%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC                                 | 1          | \$80,131.58            | 0.48%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK   | 2          | \$176,995.52           | 1.06%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC.,                                   | 1          | \$182,400.00           | 1.09%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION  | 1          | \$221,084.04           | 1.32%       | 0        | \$0.00        |
|              | VERITAS FUNDING LLC  | 1          | \$198,750.00           | 1.19%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC                                    | 1          | \$193,333.31           | 1.16%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC.   | 1          | \$264,721.54           | 1.59%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES  | 4          | \$975,340.00           | 5.84%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 2          | \$398,082.38           | 2.39%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>102</b> | <b>\$16,700,706.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BNL6    | 1ST SOURCE BANK  | 11         | \$1,164,903.64         | 1.75%       | 0        | \$0.00        |
|              | AAXY, LLC D/B/A AUSTIN FIRST MORTGAGE.                               | 1          | \$343,300.00           | 0.52%       | 0        | \$0.00        |
|              | AMERIS BANK  | 1          | \$112,036.62           | 0.17%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                       | 2          | \$251,200.00           | 0.38%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AMERISAVE MORTGAGE CORPORATION<br>A GEORGIA CORPORATION                | 1  | \$205,900.00   | 0.31% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION<br>A GEORGIA CORPORATION                | 3  | \$625,700.00   | 0.94% | 0 | \$0.00 |
| AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION            | 5  | \$1,329,493.00 | 2%    | 0 | \$0.00 |
| BANK OF AMERICA, N.A.  | 22 | \$4,793,029.21 | 7.2%  | 0 | \$0.00 |
| BANKPLUS   | 3  | \$738,753.80   | 1.11% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY,<br>LLC.                                    | 1  | \$307,600.00   | 0.46% | 0 | \$0.00 |
| BANKWEST, A MINNESOTA<br>CORPORATION                                   | 1  | \$244,800.00   | 0.37% | 0 | \$0.00 |
| BOX HOME LOANS, DIV. OF REPUBLIC<br>MORTGAGE HOME LOANS, LLC           | 2  | \$431,000.00   | 0.65% | 0 | \$0.00 |
| CAPITAL CENTER CENTER LLC A<br>LIMITED LIABILITY COMPANY               | 1  | \$388,000.00   | 0.58% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 6  | \$1,808,365.95 | 2.72% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION   | 11 | \$1,778,180.48 | 2.67% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI  | 1  | \$85,628.62    | 0.13% | 0 | \$0.00 |
| COMMUNITY NEIGHBOR BANK  | 2  | \$330,539.90   | 0.5%  | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC.   | 1  | \$176,000.00   | 0.26% | 0 | \$0.00 |
| DISCOVER HOME LOANS INC.   | 2  | \$683,972.12   | 1.03% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC.   | 9  | \$1,927,000.00 | 2.89% | 0 | \$0.00 |
| EVERBANK   | 24 | \$5,462,389.35 | 8.2%  | 0 | \$0.00 |
| EXECUTIVE FINANCIAL SERVICES<br>COMPANY, INC                           | 1  | \$118,500.00   | 0.18% | 0 | \$0.00 |
| FBT MORTGAGE, LLC  | 1  | \$158,306.45   | 0.24% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK  | 1  | \$256,493.76   | 0.39% | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE<br>CORPORATION                                 | 3  | \$483,900.00   | 0.73% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK N.A.  | 1  | \$126,856.86   | 0.19% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION   | 3  | \$585,914.00   | 0.88% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY. | 1  | \$252,000.00   | 0.38% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC  | 1  | \$149,000.00   | 0.22% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP CORPORATION                      | 2  | \$485,316.32   | 0.73% | 0 | \$0.00 |
| GTL INVESTMENTS INC.   | 2  | \$567,000.00   | 0.85% | 0 | \$0.00 |
| HANSCOM FCU  | 5  | \$1,564,600.00 | 2.35% | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION   | 5  | \$1,136,400.00 | 1.71% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE, LLC  | 2  | \$391,775.56   | 0.59% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.  | 5  | \$995,507.27   | 1.49% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN,<br>A KANSAS CORPORATION.               | 1  | \$361,000.00   | 0.54% | 0 | \$0.00 |
| LEGACY MORTGAGE LLC  | 1  | \$142,912.52   | 0.21% | 0 | \$0.00 |

|  |    |                 |        |   |        |
|--|----|-----------------|--------|---|--------|
| LEND SMART MORTGAGE LLC  | 1  | \$159,309.06    | 0.24%  | 0 | \$0.00 |
| LUXURY MORTGAGE CORP.  | 1  | \$219,049.96    | 0.33%  | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC.  | 1  | \$296,000.00    | 0.44%  | 0 | \$0.00 |
| MCGOWIN-KING MORTGAGE, LLC   | 1  | \$91,600.00     | 0.14%  | 0 | \$0.00 |
| MECHANICS BANK   | 1  | \$157,303.88    | 0.24%  | 0 | \$0.00 |
| METROPOLITAN BANK  | 2  | \$533,649.68    | 0.8%   | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL LLC   | 1  | \$320,623.42    | 0.48%  | 0 | \$0.00 |
| MORTGAGE MASTER, INC.  | 1  | \$119,471.30    | 0.18%  | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC  | 1  | \$150,000.00    | 0.23%  | 0 | \$0.00 |
| NATIONSTARMORTGAGE   | 46 | \$11,757,906.77 | 17.65% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC  | 10 | \$1,761,753.16  | 2.65%  | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION                         | 1  | \$131,200.00    | 0.2%   | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC   | 1  | \$288,900.00    | 0.43%  | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.   | 1  | \$322,390.00    | 0.48%  | 0 | \$0.00 |
| PACOR MORTGAGE CORP.   | 1  | \$102,057.36    | 0.15%  | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC  | 1  | \$294,000.00    | 0.44%  | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION   | 1  | \$132,000.00    | 0.2%   | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY  | 1  | \$310,000.00    | 0.47%  | 0 | \$0.00 |
| PULTE MORTGAGE LLC   | 3  | \$526,397.00    | 0.79%  | 0 | \$0.00 |
| R M K FINANCIAL CORP   | 1  | \$217,550.00    | 0.33%  | 0 | \$0.00 |
| REGENCY MORTGAGE CORP.   | 1  | \$284,379.03    | 0.43%  | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE CORPORATION   | 1  | \$219,345.89    | 0.33%  | 0 | \$0.00 |
| RLM MORTGAGE LLC   | 1  | \$83,400.00     | 0.13%  | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY   | 3  | \$710,900.00    | 1.07%  | 0 | \$0.00 |
| SHELTER LENDING SERVICES, LLC  | 1  | \$122,000.00    | 0.18%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC.   | 1  | \$358,397.99    | 0.54%  | 0 | \$0.00 |
| SILVERMINE VENTURES, LLC DBA THOUROUGHbred MORTGAGE A NEW YORK LIMITED LIABILITY COMPANY | 1  | \$69,697.71     | 0.1%   | 0 | \$0.00 |
| SIRVA MORTGAGE INC.  | 7  | \$1,960,147.09  | 2.94%  | 0 | \$0.00 |
| STATE BANK OF CHILTON, A COMMERCIAL BANK.  | 1  | \$157,000.00    | 0.24%  | 0 | \$0.00 |
| T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BANK                                     | 1  | \$215,844.82    | 0.32%  | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO LLC, A LIMITED LIABILITY COMPANY.                         | 1  | \$150,000.00    | 0.23%  | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK  | 37 | \$6,396,157.79  | 9.6%   | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS LIMITED   | 1  | \$134,233.33    | 0.2%   | 0 | \$0.00 |
| USAMERIBANK  | 1  | \$275,000.00    | 0.41%  | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION   | 7  | \$1,675,355.03  | 2.52%  | 0 | \$0.00 |
| VICTORIAN FINANCE LLC  | 2  | \$208,680.54    | 0.31%  | 0 | \$0.00 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WEICHERT FINANCIAL SERVICES   | 15         | \$2,984,350.00         | 4.48%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE ,INC.   | 1          | \$295,000.00           | 0.44%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC   | 2          | \$422,000.00           | 0.63%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 2          | \$478,650.00           | 0.72%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC..  | 1          | \$142,000.00           | 0.21%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY<br>FSB, D/B/A ARRAY FINANCIAL A<br>FEDERAL SAVINGS BANK | 1          | \$409,500.00           | 0.58%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>311</b> | <b>\$66,606,476.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 31418BNM4    | ADVANCE MORTGAGE & INVESTMENT<br>COMPANY, INC., A FLORIDA<br>CORPORATION.               | 1          | \$192,207.69           | 1.06%       | 0        | \$0.00        |
|              | APEX HOME LOANS INC   | 1          | \$251,413.63           | 1.38%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME LOANS                        | 2          | \$156,100.00           | 0.86%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.   | 23         | \$5,506,516.07         | 30.32%      | 0        | \$0.00        |
|              | BJV FINANCIAL SERVICES, INC.DBA<br>FORUM MORTGAGE BAN                                   | 1          | \$104,568.95           | 0.58%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST<br>COMPANY   | 2          | \$483,625.00           | 2.66%       | 0        | \$0.00        |
|              | CAPITAL ONE, N.A.   | 2          | \$675,564.65           | 3.72%       | 0        | \$0.00        |
|              | CATALYST LENDING, INC., A<br>COLORADO CORPORATION.                                      | 1          | \$148,874.46           | 0.82%       | 0        | \$0.00        |
|              | CITIZENS HOME LOANS OF AMERICA  | 1          | \$187,259.21           | 1.03%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK  | 3          | \$327,910.98           | 1.81%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC., AN<br>OREGON CORPORATION                                      | 1          | \$192,813.29           | 1.06%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.  | 14         | \$1,390,700.00         | 7.66%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.  | 5          | \$585,775.00           | 3.23%       | 0        | \$0.00        |
|              | EVERBANK  | 28         | \$2,322,345.55         | 12.79%      | 0        | \$0.00        |
|              | FIRST CENTRAL STATE BANK  | 1          | \$48,357.16            | 0.27%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 2          | \$203,600.00           | 1.12%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION<br>DBA FREEDOM HOME MORTGAGE<br>CORPORATION                | 1          | \$80,750.00            | 0.44%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD.<br>(SPG)   | 2          | \$181,265.54           | 1%          | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC   | 2          | \$123,037.00           | 0.68%       | 0        | \$0.00        |
|              | GIBRALTAR MORTGAGE SERVICES,<br>L.L.C   | 1          | \$99,000.00            | 0.55%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION  | 4          | \$743,387.83           | 4.09%       | 0        | \$0.00        |
|              | GULF COAST COMMUNITY BANK A<br>FLORIDA CORPORATION                                      | 1          | \$248,833.33           | 1.37%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES,<br>INC.  | 2          | \$106,000.00           | 0.58%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | JPMORGAN CHASE BANK, N.A.   | 8          | \$1,170,789.50         | 6.45%       | 0        | \$0.00        |
|              | KANSAS STATE BANK OF MANHATTAN<br>A KANSAS CORPORATION                | 1          | \$165,069.55           | 0.91%       | 0        | \$0.00        |
|              | MERIDIAN BANK, A PENNSYLVANIA<br>CHARTERED BANK                       | 1          | \$245,487.89           | 1.35%       | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE<br>COMPANY                              | 4          | \$434,150.18           | 2.39%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC   | 7          | \$872,759.25           | 4.81%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC.  | 1          | \$50,000.00            | 0.28%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.   | 2          | \$454,700.00           | 2.5%        | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA  | 1          | \$181,930.00           | 1%          | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK  | 1          | \$228,125.92           | 1.23%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>127</b> | <b>\$18,162,917.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BNS1    | ACCUNET MORTGAGE LLC  | 1          | \$64,450.00            | 0.53%       | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION  | 1          | \$52,700.00            | 0.43%       | 0        | \$0.00        |
|              | CITIZENS HOME LOANS OF AMERICA,<br>INC., A DELAWARE CORPORATION       | 1          | \$39,052.00            | 0.32%       | 0        | \$0.00        |
|              | CLASS ACT FEDERAL CREDIT UNION  | 1          | \$47,698.85            | 0.39%       | 0        | \$0.00        |
|              | CONCORD MORTGAGE, INC.  | 1          | \$105,000.00           | 0.86%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.  | 1          | \$77,000.00            | 0.63%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK, N.A.  | 1          | \$81,947.08            | 0.67%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE<br>COMPANY                                 | 3          | \$144,367.86           | 1.18%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 2          | \$88,802.55            | 0.72%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMPANY | 1          | \$119,571.51           | 0.97%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC  | 66         | \$4,733,928.93         | 38.57%      | 0        | \$0.00        |
|              | HOWARD BANK   | 4          | \$358,455.05           | 2.92%       | 0        | \$0.00        |
|              | JP MORTGAGE GROUP   | 1          | \$39,150.00            | 0.32%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 14         | \$707,292.51           | 5.76%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC  | 3          | \$332,701.00           | 2.71%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE  | 21         | \$1,912,018.63         | 15.58%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE,<br>INC.                                 | 1          | \$31,784.11            | 0.26%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                              | 1          | \$168,000.00           | 1.37%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC   | 4          | \$241,950.00           | 1.97%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC.  | 2          | \$120,936.00           | 0.99%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.   | 3          | \$269,200.00           | 2.19%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK   | 2          | \$110,000.00           | 0.9%        | 0        | \$0.00        |
|              | TOTAL MEDIA MANAGEMENT LLC DBA<br>NEW SOUTH MORTGAGE                  | 1          | \$30,000.00            | 0.24%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 45         | \$2,291,364.35         | 18.67%      | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 1          | \$107,256.84           | 0.85%       | 0        | \$0.00        |

|              |   |           |                       |                        |             |               |               |
|--------------|---|-----------|-----------------------|------------------------|-------------|---------------|---------------|
| <b>Total</b> |   |           | <b>182</b>            | <b>\$12,274,627.27</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 31418BNT9    | DITECH MORTGAGE CORP                                | 1         | \$213,000.00          | 7.48%                  | 0           | \$0.00        |               |
|              | EMBRACE HOME LOANS, INC.                            | 2         | \$458,200.00          | 16.09%                 | 0           | \$0.00        |               |
|              | GREEN TREE SERVICING LLC                            | 8         | \$1,201,141.26        | 42.18%                 | 0           | \$0.00        |               |
|              | JPMORGAN CHASE BANK, N.A.                           | 1         | \$69,912.00           | 2.46%                  | 0           | \$0.00        |               |
|              | LOANDEPOT.COM, LLC                                  | 4         | \$726,350.00          | 25.51%                 | 0           | \$0.00        |               |
|              | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION            | 1         | \$179,100.00          | 6.28%                  | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>17</b> | <b>\$2,847,703.26</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 31418BNU6    | CHERRY CREEK MORTGAGE CO., INC.                     | 1         | \$200,304.65          | 6.3%                   | 0           | \$0.00        |               |
|              | EMBRACE HOME LOANS, INC.                            | 1         | \$417,000.00          | 13.11%                 | 0           | \$0.00        |               |
|              | FREEDOM MORTGAGE CORPORATION                        | 3         | \$945,548.71          | 29.73%                 | 0           | \$0.00        |               |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)           | 1         | \$232,958.69          | 7.33%                  | 0           | \$0.00        |               |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 3         | \$551,419.70          | 17.34%                 | 0           | \$0.00        |               |
|              | THE HUNTINGTON NATIONAL BANK                        | 2         | \$833,000.00          | 26.19%                 | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>11</b> | <b>\$3,180,231.75</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 31418BNV4    | CONTINENTAL HOME LOANS INC.                         | 2         | \$899,216.85          | 25.16%                 | 0           | \$0.00        |               |
|              | NEW PENN FINANCIAL, LLC                             | 1         | \$517,776.95          | 14.49%                 | 0           | \$0.00        |               |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                      | 1         | \$477,914.25          | 13.37%                 | 0           | \$0.00        |               |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2         | \$1,014,500.00        | 28.38%                 | 0           | \$0.00        |               |
|              | SUMMIT MORTGAGE BANKERS, INC.                       | 1         | \$665,000.00          | 18.6%                  | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>7</b>  | <b>\$3,574,408.05</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 31418BNW2    | AMERICAN FEDERAL MORTGAGE CORPORATION               | 2         | \$688,010.78          | 16.66%                 | 0           | \$0.00        |               |
|              | AMERICAN INTERBANC MORTGAGE LLC                     | 2         | \$347,859.92          | 8.42%                  | 0           | \$0.00        |               |
|              | EMBRACE HOME LOANS, INC.                            | 1         | \$142,000.00          | 3.44%                  | 0           | \$0.00        |               |
|              | F&B ACQUISITION GROUP LLC                           | 1         | \$310,103.41          | 7.51%                  | 0           | \$0.00        |               |
|              | HOMEWARD RESIDENTIAL INC.                           | 1         | \$378,000.00          | 9.15%                  | 0           | \$0.00        |               |
|              | MORTGAGE CAPITAL ASSOCIATES INC.                    | 1         | \$193,990.12          | 4.7%                   | 0           | \$0.00        |               |
|              | NEW PENN FINANCIAL, LLC                             | 3         | \$710,400.00          | 17.2%                  | 0           | \$0.00        |               |
|              | PARAMOUNT BOND & MORTGAGE COMPANY INC.              | 2         | \$347,718.65          | 8.42%                  | 0           | \$0.00        |               |
|              | PINNACLE MORTGAGE INC.                              | 2         | \$568,356.73          | 13.76%                 | 0           | \$0.00        |               |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1         | \$259,250.43          | 6.28%                  | 0           | \$0.00        |               |
|              | THE MORTGAGE FIRM INC.                              | 1         | \$184,267.23          | 4.46%                  | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>17</b> | <b>\$4,129,957.27</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |

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|              |                                   |           |                       |             |          |               |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 31418BNX0    | FIFTH THIRD MORTGAGE COMPANY      | 2         | \$150,983.02          | 4.43%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC          | 18        | \$2,670,228.11        | 78.42%      | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                | 4         | \$418,322.39          | 12.29%      | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK      | 1         | \$165,600.00          | 4.86%       | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>25</b> | <b>\$3,405,133.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BNY8    | BANK OF AMERICA, N.A.             | 7         | \$655,213.96          | 13.32%      | 0        | \$0.00        |
|              | CAPITAL ONE, N.A.                 | 4         | \$355,326.08          | 7.23%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.          | 1         | \$132,000.00          | 2.68%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC          | 6         | \$760,083.72          | 15.46%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.         | 3         | \$309,372.06          | 6.29%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                | 4         | \$717,375.00          | 14.59%      | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.           | 16        | \$1,897,971.45        | 38.59%      | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK      | 1         | \$90,447.16           | 1.84%       | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>42</b> | <b>\$4,917,789.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BNZ5    | GREEN TREE SERVICING LLC          | 16        | \$1,947,596.67        | 85.64%      | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                | 3         | \$326,550.00          | 14.36%      | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>19</b> | <b>\$2,274,146.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419S2A5    | Unavailable                       | 1         | \$581,680.62          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>1</b>  | <b>\$581,680.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419S2B3    | Unavailable                       | 1         | \$592,443.49          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>1</b>  | <b>\$592,443.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419S2C1    | LASALLE BANK NATIONAL ASSOCIATION | 1         | \$1,194,385.44        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>1</b>  | <b>\$1,194,385.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419S2D9    | NATIONAL COOPERATIVE BANK, N.A.   | 1         | \$2,604,012.13        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>1</b>  | <b>\$2,604,012.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419S2E7    | NATIONAL COOPERATIVE BANK, N.A.   | 1         | \$2,137,205.03        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>1</b>  | <b>\$2,137,205.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419S2F4    | NATIONAL COOPERATIVE BANK, N.A.   | 1         | \$2,543,581.59        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>1</b>  | <b>\$2,543,581.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419S2G2    | NATIONAL COOPERATIVE BANK, N.A.   | 1         | \$2,700,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>1</b>  | <b>\$2,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419S2H0    | NATIONAL COOPERATIVE BANK, N.A.   | 1         | \$2,700,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>1</b>  | <b>\$2,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |          |                       |             |          |               |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|
| 31419S2L1    |  | NATIONAL COOPERATIVE BANK, N.A.         | 1        | \$3,300,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419S2M9    |  | NATIONAL COOPERATIVE BANK, N.A.         | 1        | \$2,200,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419S2N7    |  | NATIONAL COOPERATIVE BANK, N.A.         | 1        | \$3,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419S2P2    |  | NATIONAL COOPERATIVE BANK, N.A.         | 1        | \$1,901,749.61        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,901,749.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419S2Q0    |  | NATIONAL COOPERATIVE BANK, N.A.         | 1        | \$2,722,393.92        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,722,393.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419S2S6    |  | NATIONAL COOPERATIVE BANK, N.A.         | 1        | \$1,968,973.46        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,968,973.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419S2T4    |  | NATIONAL COOPERATIVE BANK, N.A.         | 1        | \$1,764,574.76        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,764,574.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419S2U1    |  | NATIONAL COOPERATIVE BANK, N.A.         | 1        | \$2,810,200.38        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,810,200.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419S2V9    |  | NATIONAL COOPERATIVE BANK, N.A.         | 1        | \$847,568.80          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$847,568.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419S2W7    |  | NATIONAL COOPERATIVE BANK, N.A.         | 1        | \$1,538,604.70        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,538,604.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419S2X5    |  | NATIONAL COOPERATIVE BANK, N.A.         | 1        | \$1,819,713.30        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,819,713.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419S2Y3    |  | NATIONAL COOPERATIVE BANK, N.A.         | 1        | \$1,554,952.42        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,554,952.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419S2Z0    |  | NATIONAL COOPERATIVE BANK, N.A.         | 1        | \$1,931,806.48        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,931,806.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419S3A4    |  | NATIONAL COOPERATIVE BANK, N.A.         | 1        | \$1,597,143.73        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,597,143.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SX94    |  | PRUDENTIAL MULTIFAMILY<br>MORTGAGE INC. | 1        | \$3,636,844.02        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,636,844.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |          |                        |             |          |               |
|--------------|---|----------|------------------------|-------------|----------|---------------|
| 31419SY28    | GRANDBRIDGE REAL ESTATE CAPITAL LLC           | 1        | \$5,727,178.68         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$5,727,178.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SY36    | COLLATERAL MORTGAGE CAPITAL, LLC              | 1        | \$1,747,950.36         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,747,950.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SY44    | CBRE MULTIFAMILY CAPITAL, INC.                | 1        | \$20,024,197.46        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$20,024,197.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SY69    | CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) | 1        | \$2,244,247.34         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$2,244,247.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SY85    | CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) | 1        | \$1,537,725.56         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,537,725.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SYB8    | COLUMN GUARANTEED LLC                         | 1        | \$546,128.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$546,128.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SYC6    | MIDLAND MORTGAGE INVESTMENT CORPORATION       | 1        | \$1,893,489.44         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,893,489.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SYE2    | Unavailable                                   | 1        | \$1,342,300.01         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,342,300.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SYF9    | SOVEREIGN BANK FSB                            | 1        | \$1,718,355.41         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,718,355.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SYL6    | GREEN PARK FINANCIAL LIMITED PARTNERSHIP      | 1        | \$9,440,132.68         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$9,440,132.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SYM4    | CENTERLINE MORTGAGE CAPITAL INC.              | 1        | \$1,619,549.88         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,619,549.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SYP7    | WASHINGTON MUTUAL BANK                        | 1        | \$917,496.44           | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$917,496.44</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SYQ5    | WASHINGTON MUTUAL BANK                        | 1        | \$934,646.44           | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$934,646.44</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                      |          |                       |             |          |               |
|--------------|--|--------------------------------------|----------|-----------------------|-------------|----------|---------------|
| 31419SYR3    |  | WASHINGTON MUTUAL BANK, FA           | 1        | \$1,144,536.45        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,144,536.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SYS1    |  | WASHINGTON MUTUAL BANK               | 1        | \$2,901,879.81        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,901,879.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SYT9    |  | WASHINGTON MUTUAL BANK               | 1        | \$1,055,342.91        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,055,342.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SYU6    |  | WASHINGTON MUTUAL BANK               | 1        | \$904,297.71          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$904,297.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SYV4    |  | WASHINGTON MUTUAL BANK               | 1        | \$1,811,253.76        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,811,253.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SYW2    |  | WASHINGTON MUTUAL BANK               | 1        | \$3,272,827.28        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,272,827.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SYX0    |  | MMA MORTGAGE INVESTMENT CORPORATION  | 1        | \$4,343,693.48        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,343,693.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SYY8    |  | ALLIANT CAPITAL LLC                  | 1        | \$8,577,038.86        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,577,038.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SYZ5    |  | EF&A FUNDING, L.L.C.                 | 1        | \$1,175,767.06        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,175,767.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SZ27    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,341,121.44        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,341,121.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SZ35    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,726,627.53        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,726,627.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SZ43    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$901,997.87          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$901,997.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SZ50    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$952,893.58          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$952,893.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SZ68    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$3,516,679.52        | 100%        | 0        | \$0.00        |

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|              |  |                                   |          |                       |             |          |               |
|--------------|--|-----------------------------------|----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                   | <b>1</b> | <b>\$3,516,679.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SZ84    |  | LASALLE BANK NATIONAL ASSOCIATION | 1        | \$394,740.68          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>1</b> | <b>\$394,740.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SZ92    |  | LASALLE BANK NATIONAL ASSOCIATION | 1        | \$925,429.83          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>1</b> | <b>\$925,429.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SZB7    |  | ANCHORBANK FSB                    | 1        | \$586,475.55          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>1</b> | <b>\$586,475.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SZC5    |  | Unavailable                       | 1        | \$255,139.96          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>1</b> | <b>\$255,139.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SZD3    |  | Unavailable                       | 1        | \$1,755,534.93        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>1</b> | <b>\$1,755,534.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SZE1    |  | Unavailable                       | 1        | \$196,199.40          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>1</b> | <b>\$196,199.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SZF8    |  | Unavailable                       | 1        | \$608,544.99          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>1</b> | <b>\$608,544.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SZG6    |  | Unavailable                       | 1        | \$789,432.55          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>1</b> | <b>\$789,432.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SZH4    |  | Unavailable                       | 1        | \$362,684.37          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>1</b> | <b>\$362,684.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SZJ0    |  | Unavailable                       | 1        | \$453,569.89          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>1</b> | <b>\$453,569.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SZK7    |  | Unavailable                       | 1        | \$872,327.62          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>1</b> | <b>\$872,327.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SZL5    |  | Unavailable                       | 1        | \$440,733.83          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>1</b> | <b>\$440,733.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SZM3    |  | Unavailable                       | 1        | \$1,576,682.77        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>1</b> | <b>\$1,576,682.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SZN1    |  | Unavailable                       | 1        | \$307,740.77          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>1</b> | <b>\$307,740.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



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|              |  |  |          |                        |             |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|
| 31419SZP6    |  | HSBC BANK USA, NA                      | 1        | \$4,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SZQ4    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$3,634,300.41         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,634,300.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SZR2    |  | PNC ARCS LLC                           | 1        | \$1,261,109.47         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,261,109.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SZS0    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$5,364,189.74         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,364,189.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SZT8    |  | PNC ARCS LLC                           | 1        | \$9,968,794.24         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,968,794.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SZU5    |  | PNC ARCS LLC                           | 1        | \$4,478,685.22         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,478,685.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SZV3    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$2,343,413.66         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,343,413.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SZW1    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$1,392,228.95         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,392,228.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SZX9    |  | PNC ARCS LLC                           | 1        | \$4,094,755.81         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,094,755.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SZY7    |  | PNC ARCS LLC                           | 1        | \$11,209,736.91        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,209,736.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SZZ4    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$830,078.05           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$830,078.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7YC4    |  | PNC BANK, NATIONAL ASSOCIATION         | 1        | \$18,820,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$18,820,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7ZV1    |  | PNC BANK, NATIONAL ASSOCIATION         | 1        | \$35,677,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$35,677,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L82C7    |  | HOMESTREET CAPITAL CORPORATION         | 1        | \$11,316,500.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,316,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                      |          |                        |             |          |               |
|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138L82E3    | GREYSTONE SERVICING CORPORATION INC. | 1        | \$2,811,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,811,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L82F0    | WALKER & DUNLOP, LLC                 | 1        | \$3,684,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$3,684,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L82G8    | HOMESTREET CAPITAL CORPORATION       | 1        | \$1,607,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,607,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L82H6    | HOMESTREET CAPITAL CORPORATION       | 1        | \$1,340,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,340,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L82J2    | M & T REALTY CAPITAL CORPORATION     | 1        | \$2,155,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,155,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L82K9    | GREYSTONE SERVICING CORPORATION INC. | 1        | \$22,150,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$22,150,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L82M5    | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$1,150,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L82N3    | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$812,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$812,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L82P8    | DOUGHERTY MORTGAGE, LLC              | 1        | \$3,605,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$3,605,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L82R4    | WELLS FARGO BANK, N.A.               | 1        | \$15,525,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$15,525,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L82S2    | DOUGHERTY MORTGAGE, LLC              | 1        | \$3,090,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$3,090,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L82U7    | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$39,406,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$39,406,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L82V5    | WELLS FARGO BANK, N.A.               | 1        | \$7,711,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$7,711,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L82W3    | WELLS FARGO BANK, N.A.               | 1        | \$8,927,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$8,927,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L82X1    | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$2,348,000.00         | 100%        | 0        | \$0.00        |

|              |  |   |          |                        |             |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,348,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L82Y9    |  | WELLS FARGO BANK, N.A.                  | 1        | \$23,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$23,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L82Z6    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$3,840,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,840,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L83A0    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$4,420,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,420,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L83B8    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$5,685,600.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,685,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L83E2    |  | WALKER & DUNLOP, LLC                    | 1        | \$4,600,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L83F9    |  | NATIONAL COOPERATIVE BANK, N.A.         | 1        | \$2,600,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L83J1    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$3,062,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,062,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L83K8    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$7,364,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,364,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L83M4    |  | BERKADIA COMMERCIAL MORTGAGE LLC        | 1        | \$19,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$19,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L83N2    |  | PNC BANK, NATIONAL ASSOCIATION          | 1        | \$5,725,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,725,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L83P7    |  | WALKER & DUNLOP, LLC                    | 1        | \$12,825,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$12,825,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L83Q5    |  | DOUGHERTY MORTGAGE, LLC                 | 1        | \$31,260,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$31,260,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L83R3    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$6,660,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,660,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                      |          |                         |             |          |               |
|--------------|--|--------------------------------------|----------|-------------------------|-------------|----------|---------------|
| 3138L83S1    |  | DOUGHERTY MORTGAGE, LLC              | 1        | \$24,355,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$24,355,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L83W2    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC   | 1        | \$1,903,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,903,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L83X0    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$29,440,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$29,440,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L83Z5    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$7,732,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,732,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L84A9    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$2,270,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,270,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L84B7    |  | WALKER & DUNLOP, LLC                 | 1        | \$12,913,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$12,913,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L84C5    |  | WELLS FARGO BANK, N.A.               | 1        | \$5,881,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,881,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L84E1    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$3,350,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,350,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L84F8    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$2,880,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,880,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L84G6    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$3,549,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,549,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L84H4    |  | Unavailable                          | 1        | \$163,835,275.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$163,835,275.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L84J0    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC   | 1        | \$4,375,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,375,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L84L5    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$1,900,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,900,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L84M3    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$2,925,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,925,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L84N1    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$879,000.00            | 100%        | 0        | \$0.00        |

|              |   |  |          |                         |             |          |               |
|--------------|---|--|----------|-------------------------|-------------|----------|---------------|
| <b>Total</b> |   |  | <b>1</b> | <b>\$879,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L84T8    | Unavailable                             |  | 1        | \$159,300,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>1</b> | <b>\$159,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L84U5    | Unavailable                             |  | 1        | \$194,700,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>1</b> | <b>\$194,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L84X9    | ARBOR COMMERCIAL FUNDING LLC            |  | 1        | \$3,903,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>1</b> | <b>\$3,903,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L84Y7    | ARBOR COMMERCIAL FUNDING LLC            |  | 1        | \$3,177,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>1</b> | <b>\$3,177,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L84Z4    | WELLS FARGO BANK, N.A.                  |  | 1        | \$45,624,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>1</b> | <b>\$45,624,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L85A8    | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. |  | 1        | \$1,800,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>1</b> | <b>\$1,800,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L85C4    | RED MORTGAGE CAPITAL, LLC               |  | 1        | \$14,695,300.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>1</b> | <b>\$14,695,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L85E0    | M & T REALTY CAPITAL CORPORATION        |  | 1        | \$18,350,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>1</b> | <b>\$18,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L85J9    | ACRE CAPITAL LLC                        |  | 1        | \$5,100,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>1</b> | <b>\$5,100,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L85M2    | CBRE MULTIFAMILY CAPITAL, INC.          |  | 1        | \$26,650,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>1</b> | <b>\$26,650,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L85N0    | RED MORTGAGE CAPITAL, LLC               |  | 1        | \$1,906,800.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>1</b> | <b>\$1,906,800.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L85S9    | BERKADIA COMMERCIAL MORTGAGE LLC        |  | 1        | \$33,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>1</b> | <b>\$33,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L86C3    | CENTERLINE MORTGAGE CAPITAL INC.        |  | 1        | \$1,620,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>1</b> | <b>\$1,620,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L86K5    | WELLS FARGO BANK, N.A.                  |  | 1        | \$32,250,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>1</b> | <b>\$32,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |   |          |                        |             |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|
| 3138L86M1    |  | CENTERLINE MORTGAGE CAPITAL INC.        | 1        | \$11,375,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$11,375,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L86P4    |  | CENTERLINE MORTGAGE CAPITAL INC.        | 1        | \$591,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$591,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L86Q2    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$2,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L86T6    |  | WALKER & DUNLOP, LLC                    | 1        | \$9,310,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$9,310,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L86U3    |  | BERKADIA COMMERCIAL MORTGAGE LLC        | 1        | \$8,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L86V1    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$3,250,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L87C2    |  | BERKELEY POINT CAPITAL LLC              | 1        | \$18,350,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$18,350,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L87D0    |  | KEYBANK NATIONAL ASSOCIATION            | 1        | \$34,450,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$34,450,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L87F5    |  | BERKELEY POINT CAPITAL LLC              | 1        | \$11,300,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$11,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L87G3    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$4,615,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,615,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L87J7    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$4,820,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,820,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L87K4    |  | CENTERLINE MORTGAGE CAPITAL INC.        | 1        | \$1,025,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,025,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L87M0    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$2,750,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8EQ3    |  | PNC BANK, NATIONAL ASSOCIATION          | 1        | \$10,295,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,295,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8GA6    |  |   | 1        | \$26,000,000.00        | 100%        | 0        | \$0.00        |

|              |  |  |          |                         |             |          |               |
|--------------|--|--|----------|-------------------------|-------------|----------|---------------|
|              |  | BERKADIA COMMERCIAL MORTGAGE<br>LLC    |          |                         |             |          |               |
| <b>Total</b> |  |  | <b>1</b> | <b>\$26,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8GQ1    |  | GRANDBRIDGE REAL ESTATE CAPITAL<br>LLC | 1        | \$36,750,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$36,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8GU2    |  | OAK GROVE COMMERCIAL MORTGAGE,<br>LLC  | 1        | \$4,680,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,680,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8JF2    |  | M & T REALTY CAPITAL CORPORATION       | 1        | \$8,450,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,450,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8JG0    |  | M & T REALTY CAPITAL CORPORATION       | 1        | \$6,850,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,850,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8JK1    |  | WALKER & DUNLOP, LLC                   | 1        | \$78,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$78,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8JP0    |  | BERKADIA COMMERCIAL MORTGAGE<br>LLC    | 1        | \$9,200,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,200,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8JZ8    |  | BERKADIA COMMERCIAL MORTGAGE<br>LLC    | 1        | \$10,411,420.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,411,420.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8K45    |  | Unavailable                            | 1        | \$75,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$75,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8K52    |  | Unavailable                            | 1        | \$75,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$75,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8K60    |  | Unavailable                            | 1        | \$125,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$125,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8K78    |  | Unavailable                            | 1        | \$25,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$25,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8NU4    |  | PNC BANK, NATIONAL ASSOCIATION         | 1        | \$3,705,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,705,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8NZ3    |  | CBRE MULTIFAMILY CAPITAL, INC.         | 1        | \$14,400,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$14,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |          |                        |             |          |               |
|--------------|---|----------|------------------------|-------------|----------|---------------|
| 3138L8PN8    | BERKELEY POINT CAPITAL LLC              | 1        | \$7,609,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$7,609,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8PP3    | BERKELEY POINT CAPITAL LLC              | 1        | \$23,899,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$23,899,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8Q23    | BERKADIA COMMERCIAL MORTGAGE LLC        | 1        | \$7,800,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$7,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8Q49    | BERKADIA COMMERCIAL MORTGAGE LLC        | 1        | \$14,098,125.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$14,098,125.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8Q56    | BERKADIA COMMERCIAL MORTGAGE LLC        | 1        | \$25,800,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$25,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8Q64    | BERKADIA COMMERCIAL MORTGAGE LLC        | 1        | \$15,738,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$15,738,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8QR8    | PNC BANK, NATIONAL ASSOCIATION          | 1        | \$21,750,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$21,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8QT4    | CBRE MULTIFAMILY CAPITAL, INC.          | 1        | \$25,740,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$25,740,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8S39    | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$32,150,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$32,150,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8SN5    | CAPITAL ONE MULTIFAMILY FINANCE, LLC    | 1        | \$10,100,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$10,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8SP0    | CAPITAL ONE MULTIFAMILY FINANCE, LLC    | 1        | \$48,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$48,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8T20    | WELLS FARGO BANK, N.A.                  | 1        | \$2,910,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$2,910,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8TA2    | CENTERLINE MORTGAGE CAPITAL INC.        | 1        | \$34,320,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$34,320,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |   |          |                        |             |          |               |
|--------------|---|----------|------------------------|-------------|----------|---------------|
| 3138L8TG9    | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$750,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$750,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8TK0    | WALKER & DUNLOP, LLC                    | 1        | \$6,675,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$6,675,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8TM6    | WALKER & DUNLOP, LLC                    | 1        | \$13,500,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$13,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8TQ7    | PNC BANK, NATIONAL ASSOCIATION          | 1        | \$2,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$2,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8U36    | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC    | 1        | \$31,600,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$31,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8U44    | RED MORTGAGE CAPITAL, LLC               | 1        | \$4,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8UB8    | BERKELEY POINT CAPITAL LLC              | 1        | \$52,400,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$52,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8UF9    | WALKER & DUNLOP, LLC                    | 1        | \$40,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$40,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8UK8    | BERKADIA COMMERCIAL MORTGAGE LLC        | 1        | \$26,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$26,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8UN2    | CENTERLINE MORTGAGE CAPITAL INC.        | 1        | \$1,256,250.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,256,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8UR3    | M & T REALTY CAPITAL CORPORATION        | 1        | \$24,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$24,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8V43    | CBRE MULTIFAMILY CAPITAL, INC.          | 1        | \$37,550,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$37,550,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8V84    | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$5,230,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$5,230,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8VB7    | WALKER & DUNLOP, LLC                    | 1        | \$4,615,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$4,615,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                      |          |                         |             |          |               |
|--------------|--------------------------------------|----------|-------------------------|-------------|----------|---------------|
| 3138L8VP6    | M & T REALTY CAPITAL CORPORATION     | 1        | \$11,600,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$11,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8VR2    | WALKER & DUNLOP, LLC                 | 1        | \$42,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$42,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8VT8    | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$8,352,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$8,352,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8VV3    | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$9,952,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$9,952,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8W42    | BERKELEY POINT CAPITAL LLC           | 1        | \$27,877,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$27,877,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8W67    | WALKER & DUNLOP, LLC                 | 1        | \$8,650,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$8,650,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8WP5    | OAK GROVE COMMERCIAL MORTGAGE, LLC   | 2        | \$4,000,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>2</b> | <b>\$4,000,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8WZ3    | BERKELEY POINT CAPITAL LLC           | 1        | \$29,700,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$29,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8X58    | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$11,400,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$11,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8X74    | RED MORTGAGE CAPITAL, LLC            | 1        | \$5,055,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$5,055,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8X82    | PILLAR MULTIFAMILY, LLC              | 1        | \$2,160,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,160,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8XM1    | KEYBANK NATIONAL ASSOCIATION         | 1        | \$5,000,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$5,000,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8XP4    | Unavailable                          | 1        | \$294,007,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$294,007,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8XU3    | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$14,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$14,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8XZ2    | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$6,883,000.00          | 100%        | 0        | \$0.00        |

|              |  |                                      |          |                        |             |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,883,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8Y24    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$15,500,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$15,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8Y32    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$1,600,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8Y40    |  | WALKER & DUNLOP, LLC                 | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8Y57    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$4,200,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8Y65    |  | KEYBANK NATIONAL ASSOCIATION         | 1        | \$3,975,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,975,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8Y73    |  | KEYBANK NATIONAL ASSOCIATION         | 1        | \$20,775,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$20,775,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8YD0    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$39,039,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$39,039,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8YF5    |  | WALKER & DUNLOP, LLC                 | 1        | \$54,840,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$54,840,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8YG3    |  | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1        | \$2,437,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,437,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8YJ7    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$14,350,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$14,350,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8YM0    |  | NATIONAL COOPERATIVE BANK, N.A.      | 1        | \$3,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8YN8    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC   | 1        | \$2,765,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,765,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8YP3    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$26,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$26,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8YQ1    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$25,025,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$25,025,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                      |          |                        |             |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138L8YR9    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$7,750,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8YS7    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$39,964,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$39,964,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8YT5    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$4,800,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8YV0    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$912,150.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$912,150.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8YW8    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$32,320,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$32,320,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8YX6    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$5,250,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8YZ1    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$32,200,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$32,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8ZA5    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$42,660,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$42,660,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8ZD9    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$588,108.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$588,108.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9A28    |  | DOUGHERTY MORTGAGE, LLC              | 1        | \$19,250,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$19,250,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9A36    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$9,975,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,975,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9A44    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$6,683,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,683,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9A51    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$3,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                      |          |                         |             |          |               |
|--------------|--|--------------------------------------|----------|-------------------------|-------------|----------|---------------|
| 3138L9AB8    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$9,000,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,000,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9AF9    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$9,750,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,750,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9AG7    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$2,488,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,488,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9AJ1    |  | WALKER & DUNLOP, LLC                 | 1        | \$30,165,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$30,165,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9AK8    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$4,900,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,900,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9AL6    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$4,000,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,000,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9AM4    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$32,300,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$32,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9AN2    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$118,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$118,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9AP7    |  | ACRE CAPITAL LLC                     | 1        | \$10,300,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9AR3    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$3,957,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,957,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9AV4    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$4,326,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,326,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9AW2    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$2,780,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,780,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9AX0    |  | WELLS FARGO BANK, N.A.               | 1        | \$4,182,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,182,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9AY8    |  | KEYBANK NATIONAL ASSOCIATION         | 1        | \$19,107,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$19,107,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9AZ5    |  |                                      | 1        | \$16,000,000.00         | 100%        | 0        | \$0.00        |

|              |   |          |                        |             |          |               |  |
|--------------|---|----------|------------------------|-------------|----------|---------------|--|
|              | GREYSTONE SERVICING CORPORATION<br>INC. |          |                        |             |          |               |  |
| <b>Total</b> |   | <b>1</b> | <b>\$16,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138L9B35    | KEYBANK NATIONAL ASSOCIATION            | 1        | \$12,500,000.00        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>1</b> | <b>\$12,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138L9B50    | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$2,228,000.00         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>1</b> | <b>\$2,228,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138L9B68    | WALKER & DUNLOP, LLC                    | 1        | \$27,200,000.00        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>1</b> | <b>\$27,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138L9BC5    | DOUGHERTY MORTGAGE, LLC                 | 1        | \$5,115,000.00         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>1</b> | <b>\$5,115,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138L9BE1    | WELLS FARGO BANK, N.A.                  | 1        | \$7,900,000.00         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>1</b> | <b>\$7,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138L9BF8    | KEYBANK NATIONAL ASSOCIATION            | 4        | \$93,750,000.00        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>4</b> | <b>\$93,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138L9BH4    | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$5,875,000.00         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>1</b> | <b>\$5,875,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138L9BQ4    | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$28,016,000.00        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>1</b> | <b>\$28,016,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138L9BR2    | DOUGHERTY MORTGAGE, LLC                 | 1        | \$3,495,000.00         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>1</b> | <b>\$3,495,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138L9BW1    | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$5,425,000.00         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>1</b> | <b>\$5,425,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138L9BY7    | WALKER & DUNLOP, LLC                    | 1        | \$21,428,000.00        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>1</b> | <b>\$21,428,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WD5S6    | ACADEMY MORTGAGE CORPORATION            | 8        | \$2,418,974.15         | 2.41%       | 0        | \$0.00        |  |
|              | AFFILIATED MORTGAGE COMPANY             | 1        | \$201,500.00           | 0.2%        | 0        | \$0.00        |  |
|              | ALTRA FEDERAL CREDIT UNION              | 1        | \$259,640.18           | 0.26%       | 0        | \$0.00        |  |
|              | AMERICAN PACIFIC MTG CORP               | 6        | \$2,154,262.45         | 2.15%       | 0        | \$0.00        |  |
|              | AMERICAN SAVINGS BANK, F.S.B.           | 1        | \$332,500.00           | 0.33%       | 0        | \$0.00        |  |
|              | AMERICAN SOUTHWEST MORTGAGE<br>CORP.    | 1        | \$284,100.00           | 0.28%       | 0        | \$0.00        |  |
|              | AMERICASH A CORPORATION                 | 1        | \$361,489.95           | 0.36%       | 0        | \$0.00        |  |
|              | AMERIPRO FUNDING, INC                   | 1        | \$435,365.00           | 0.43%       | 0        | \$0.00        |  |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK LENDING      | 1 | \$250,646.34   | 0.25% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE     | 2 | \$834,000.00   | 0.83% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL<br>ASSOCIATION                          | 1 | \$231,673.11   | 0.23% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC                                      | 1 | \$261,000.00   | 0.26% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME LOANS | 6 | \$1,939,711.69 | 1.94% | 0 | \$0.00 |
| BANK OF ENGLAND  | 1 | \$208,505.80   | 0.21% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.            | 3 | \$863,781.21   | 0.86% | 0 | \$0.00 |
| BANK OFSULLIVAN  | 1 | \$319,900.00   | 0.32% | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION                                   | 1 | \$303,571.66   | 0.3%  | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 1 | \$366,562.79   | 0.37% | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 1 | \$296,200.00   | 0.3%  | 0 | \$0.00 |
| BEST CAPITAL FUNDING   | 2 | \$614,415.26   | 0.61% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                   | 1 | \$273,322.91   | 0.27% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.  | 2 | \$564,808.07   | 0.56% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                | 1 | \$335,127.15   | 0.33% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES,<br>LTD                            | 1 | \$265,427.48   | 0.26% | 0 | \$0.00 |
| C&A MORTGAGE SERVICES OF<br>FLORENCE INC.                        | 1 | \$339,139.96   | 0.34% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL        | 3 | \$1,021,700.00 | 1.02% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P.   | 2 | \$716,000.00   | 0.71% | 0 | \$0.00 |
| CASHCALL INC   | 2 | \$823,205.60   | 0.82% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 1 | \$575,017.69   | 0.57% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 1 | \$244,000.00   | 0.24% | 0 | \$0.00 |
| CENTRAL BANK   | 1 | \$306,168.00   | 0.31% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 2 | \$691,014.09   | 0.69% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK   | 1 | \$301,964.30   | 0.3%  | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC                                       | 1 | \$359,492.76   | 0.36% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING,<br>LLC                               | 1 | \$272,315.77   | 0.27% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                   | 2 | \$721,558.00   | 0.72% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE<br>PROVIDERS, L.P.                          | 2 | \$691,574.20   | 0.69% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY,<br>LTD                               | 1 | \$416,382.49   | 0.42% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC  | 1 | \$378,990.00   | 0.38% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION             | 5 | \$1,464,707.17 | 1.46% | 0 | \$0.00 |
|  | 1 | \$227,000.00   | 0.23% | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE  |   |                |       |   |        |  |
| DUPACO COMMUNITY CREDIT UNION                        | 1 | \$237,500.00   | 0.24% | 0 | \$0.00 |  |
| ELEVATIONS CREDIT UNION                              | 2 | \$671,265.90   | 0.67% | 0 | \$0.00 |  |
| ESB MORTGAGE COMPANY                                 | 1 | \$290,090.68   | 0.29% | 0 | \$0.00 |  |
| EUDRUP, INC DBA THE MORTGAGE GALLERY                 | 1 | \$325,877.49   | 0.33% | 0 | \$0.00 |  |
| EVOLVE BANK & TRUST                                  | 2 | \$536,300.00   | 0.54% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION             | 5 | \$1,674,087.09 | 1.67% | 0 | \$0.00 |  |
| FBC MORTGAGE, LLC                                    | 1 | \$489,309.59   | 0.49% | 0 | \$0.00 |  |
| FIDELITY BANK  | 1 | \$231,500.00   | 0.23% | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE           | 1 | \$259,633.66   | 0.26% | 0 | \$0.00 |  |
| FIDELITY BANK DBA FIDELITY BANK MOR                  | 2 | \$584,175.73   | 0.58% | 0 | \$0.00 |  |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.          | 1 | \$317,801.58   | 0.32% | 0 | \$0.00 |  |
| FIRST ENTERTAINMENT CREDIT UNION                     | 1 | \$284,199.00   | 0.28% | 0 | \$0.00 |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 1 | \$235,269.52   | 0.23% | 0 | \$0.00 |  |
| FIRST GUARANTY MORTGAGE CORPORATION                  | 1 | \$323,550.00   | 0.32% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK                                | 1 | \$416,412.45   | 0.42% | 0 | \$0.00 |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$503,266.07   | 0.5%  | 0 | \$0.00 |  |
| FIRST NATIONAL BANK                                  | 1 | \$267,622.39   | 0.27% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF GRANBURY                      | 1 | \$252,443.81   | 0.25% | 0 | \$0.00 |  |
| FIRST NIAGARA BANK, N.A.                             | 1 | \$377,000.00   | 0.38% | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 4 | \$1,048,250.00 | 1.05% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY                  | 1 | \$227,050.00   | 0.23% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                  | 1 | \$416,412.45   | 0.42% | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A.                                | 1 | \$256,637.89   | 0.26% | 0 | \$0.00 |  |
| FNB BANK, N.A.                                       | 1 | \$216,000.00   | 0.22% | 0 | \$0.00 |  |
| FREMONT BANK   | 2 | \$739,443.44   | 0.74% | 0 | \$0.00 |  |
| FULTON BANK, N.A.                                    | 2 | \$553,139.53   | 0.55% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC                          | 1 | \$218,287.00   | 0.22% | 0 | \$0.00 |  |
| GECU   | 1 | \$232,429.33   | 0.23% | 0 | \$0.00 |  |
| GEORGIA UNITED CREDIT UNION                          | 1 | \$308,000.00   | 0.31% | 0 | \$0.00 |  |
| GMFS, LLC  | 1 | \$249,403.09   | 0.25% | 0 | \$0.00 |  |
| GREAT PLAINS NATIONAL BANK                           | 1 | \$283,608.72   | 0.28% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY                               | 2 | \$660,846.96   | 0.66% | 0 | \$0.00 |  |
| GUTHRIE COUNTY STATE BANK                            | 1 | \$257,237.04   | 0.26% | 0 | \$0.00 |  |
| HARBORONE BANK                                       | 1 | \$205,709.74   | 0.21% | 0 | \$0.00 |  |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HERITAGEBANK OF THE SOUTH  | 2 | \$637,450.57   | 0.64% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD                                   | 1 | \$416,425.49   | 0.42% | 0 | \$0.00 |
| HIGHTECHLENDING INC  | 1 | \$212,000.00   | 0.21% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 2 | \$591,000.00   | 0.59% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$477,000.00   | 0.48% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.  | 1 | \$210,609.44   | 0.21% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY   | 1 | \$416,412.45   | 0.42% | 0 | \$0.00 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION                           | 1 | \$272,000.00   | 0.27% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 4 | \$1,105,241.35 | 1.1%  | 0 | \$0.00 |
| IMPAC MORTGAGE CORP  | 1 | \$625,500.00   | 0.62% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.   | 2 | \$840,828.07   | 0.84% | 0 | \$0.00 |
| IXONIA BANK  | 1 | \$301,500.00   | 0.3%  | 0 | \$0.00 |
| KEYSTONE FUNDING INC - COR   | 1 | \$411,432.37   | 0.41% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 4 | \$1,252,056.46 | 1.25% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 5 | \$1,445,808.66 | 1.44% | 0 | \$0.00 |
| LEADER BANK N.A . A CORPORATION                                      | 1 | \$411,419.49   | 0.41% | 0 | \$0.00 |
| LEADER BANK N.A.   | 1 | \$395,142.46   | 0.39% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 1 | \$416,412.45   | 0.42% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 1 | \$415,822.88   | 0.42% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION   | 1 | \$244,654.80   | 0.24% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK   | 1 | \$338,015.32   | 0.34% | 0 | \$0.00 |
| MAGNA BANK   | 2 | \$448,367.37   | 0.45% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 1 | \$364,000.00   | 0.36% | 0 | \$0.00 |
| MARINE BANK  | 1 | \$246,075.00   | 0.25% | 0 | \$0.00 |
| MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION                        | 1 | \$268,421.26   | 0.27% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION  | 1 | \$287,000.00   | 0.29% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC.   | 1 | \$295,000.00   | 0.29% | 0 | \$0.00 |
| MENNA COMPANY  | 1 | \$416,412.45   | 0.42% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC.                                     | 1 | \$393,457.17   | 0.39% | 0 | \$0.00 |
| MONARCH BANK   | 2 | \$638,589.00   | 0.64% | 0 | \$0.00 |
| MORTGAGE MASTER, INC   | 1 | \$416,412.45   | 0.42% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                  | 1 | \$213,750.00   | 0.21% | 0 | \$0.00 |
| MORTGAGENETWORK  | 3 | \$1,144,283.58 | 1.14% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.  | 3 | \$1,031,102.49 | 1.03% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 7 | \$1,957,126.29 | 1.95% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                                     | 1 | \$289,341.75   | 0.29% | 0 | \$0.00 |

|   |    |                 |        |   |        |
|---|----|-----------------|--------|---|--------|
| NAT RES - NEVADA  | 1  | \$319,500.00    | 0.32%  | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                    | 2  | \$641,412.45    | 0.64%  | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                                | 1  | \$375,425.00    | 0.37%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                    | 2  | \$632,857.04    | 0.63%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                                   | 1  | \$368,000.00    | 0.37%  | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                   | 1  | \$230,766.74    | 0.23%  | 0 | \$0.00 |
| NETWORK FUNDING, L.P.   | 1  | \$218,142.20    | 0.22%  | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING                                       | 1  | \$410,321.04    | 0.41%  | 0 | \$0.00 |
| NJ LENDERS CORP.  | 1  | \$228,000.00    | 0.23%  | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION                       | 1  | \$323,085.39    | 0.32%  | 0 | \$0.00 |
| NUVISION FCU  | 1  | \$250,000.00    | 0.25%  | 0 | \$0.00 |
| OPES ADVISORS, INC.   | 1  | \$249,900.00    | 0.25%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 1  | \$224,200.00    | 0.22%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1  | \$199,718.20    | 0.2%   | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 1  | \$410,000.00    | 0.41%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION                | 1  | \$416,412.45    | 0.42%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY*  | 1  | \$416,000.00    | 0.42%  | 0 | \$0.00 |
| PINNACLE BANK   | 1  | \$406,000.00    | 0.41%  | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9  | \$3,081,340.29  | 3.08%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 5  | \$2,109,080.69  | 2.11%  | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                     | 6  | \$1,850,862.55  | 1.85%  | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                   | 1  | \$202,500.00    | 0.2%   | 0 | \$0.00 |
| PRIMEWEST MORTGAGE  | 1  | \$224,682.98    | 0.22%  | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 3  | \$1,340,893.73  | 1.34%  | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                                     | 1  | \$208,705.52    | 0.21%  | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION  | 1  | \$308,314.97    | 0.31%  | 0 | \$0.00 |
| RPM MORTGAGE, INC.  | 3  | \$820,250.00    | 0.82%  | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1  | \$297,090.13    | 0.3%   | 0 | \$0.00 |
| SALAL CREDIT UNION  | 1  | \$352,000.00    | 0.35%  | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                | 1  | \$414,000.00    | 0.41%  | 0 | \$0.00 |
| SHORE MORTGAGE  | 1  | \$250,500.00    | 0.25%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 6  | \$2,040,221.28  | 2.04%  | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.   | 1  | \$319,549.12    | 0.32%  | 0 | \$0.00 |
| STANDARD MORTGAGE CORP  | 1  | \$294,405.00    | 0.29%  | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE                                       | 4  | \$1,543,461.25  | 1.54%  | 0 | \$0.00 |
| STEARNS LENDING INC.  | 35 | \$11,212,578.60 | 11.19% | 0 | \$0.00 |
| STERNE AGEE MORTGAGE  | 1  | \$204,000.00    | 0.2%   | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | STIFEL BANK AND TRUST   | 1          | \$393,300.00            | 0.39%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC.   | 3          | \$937,809.42            | 0.94%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION   | 2          | \$627,500.00            | 0.63%       | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION   | 1          | \$217,500.00            | 0.22%       | 0        | \$0.00        |
|              | TRUST MORTGAGE CORPORATION  | 1          | \$219,600.00            | 0.22%       | 0        | \$0.00        |
|              | TRUSTAR FEDERAL CREDIT UNION  | 1          | \$358,983.78            | 0.36%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 4          | \$1,168,047.74          | 1.17%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$259,868.33            | 0.26%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2          | \$722,181.01            | 0.72%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 2          | \$528,710.96            | 0.53%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO   | 2          | \$705,754.19            | 0.7%        | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1          | \$251,288.62            | 0.25%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1          | \$343,515.30            | 0.34%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$356,000.00            | 0.36%       | 0        | \$0.00        |
|              | VENTURA COUNTY CREDIT UNION ISAOA   | 1          | \$290,000.00            | 0.29%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1          | \$341,528.82            | 0.34%       | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB   | 1          | \$306,200.00            | 0.31%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 2          | \$494,801.85            | 0.49%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.  | 1          | \$329,068.47            | 0.3%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>315</b> | <b>\$100,168,381.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WD5T4    | ABBEVILLE BUILDING & LOAN   | 2          | \$422,396.89            | 0.42%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 6          | \$1,571,250.60          | 1.57%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$200,000.00            | 0.2%        | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD   | 1          | \$416,425.48            | 0.42%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.   | 2          | \$620,338.17            | 0.62%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 1          | \$200,000.00            | 0.2%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 1          | \$308,750.00            | 0.31%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.   | 1          | \$494,302.54            | 0.49%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1          | \$284,750.00            | 0.28%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC   | 1          | \$344,059.32            | 0.34%       | 0        | \$0.00        |
|              | ARIZONA BANK AND TRUST  | 1          | \$416,412.45            | 0.42%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION  | 1          | \$236,700.00            | 0.24%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE     | 2 | \$468,700.00   | 0.47% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC.  | 1 | \$279,605.48   | 0.28% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME LOANS | 5 | \$1,361,698.63 | 1.36% | 0 | \$0.00 |
| BANCFIRST  | 1 | \$268,620.98   | 0.27% | 0 | \$0.00 |
| BANK OF ENGLAND  | 1 | \$274,732.00   | 0.27% | 0 | \$0.00 |
| BANK OF MANHATTAN, N.A. A<br>NATIONAL ASSOCIATION                | 1 | \$261,788.83   | 0.26% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.            | 1 | \$238,185.43   | 0.24% | 0 | \$0.00 |
| BANK SNB   | 1 | \$332,031.51   | 0.33% | 0 | \$0.00 |
| BANNER BANK  | 1 | \$265,810.00   | 0.27% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 1 | \$376,668.53   | 0.38% | 0 | \$0.00 |
| BAY EQUITY LLC   | 1 | \$368,000.00   | 0.37% | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 2 | \$553,823.36   | 0.55% | 0 | \$0.00 |
| BLACKHAWK BANK   | 1 | \$217,550.00   | 0.22% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                   | 2 | \$609,405.76   | 0.61% | 0 | \$0.00 |
| BROADVIEW MORTGAGE<br>CORPORATION                                | 1 | \$399,436.40   | 0.4%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC.  | 2 | \$761,699.13   | 0.76% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                | 5 | \$1,983,777.30 | 1.98% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING               | 1 | \$292,097.02   | 0.29% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL        | 4 | \$1,247,529.38 | 1.25% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P.   | 4 | \$1,104,824.13 | 1.11% | 0 | \$0.00 |
| CASHCALL INC   | 8 | \$2,657,728.52 | 2.66% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 1 | \$269,089.00   | 0.27% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 3 | \$859,630.43   | 0.86% | 0 | \$0.00 |
| CHEMICAL BANK  | 1 | \$204,451.55   | 0.2%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 1 | \$264,000.00   | 0.26% | 0 | \$0.00 |
| CITIZENS BANK  | 1 | \$199,718.20   | 0.2%  | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH<br>CORPORA                           | 1 | \$307,575.66   | 0.31% | 0 | \$0.00 |
| CMG MORTGAGE, INC. #253  | 1 | \$230,500.00   | 0.23% | 0 | \$0.00 |
| COMMERCE STATE BANK  | 1 | \$204,711.16   | 0.2%  | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK  | 1 | \$284,512.48   | 0.28% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION   | 1 | \$328,000.00   | 0.33% | 0 | \$0.00 |
| COREPLUS FEDERAL CREDIT UNION                                    | 1 | \$213,199.18   | 0.21% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                   | 1 | \$404,442.02   | 0.4%  | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC   | 1 | \$247,000.00   | 0.25% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY,<br>LTD                               | 1 | \$351,004.74   | 0.35% | 0 | \$0.00 |
|  | 2 | \$555,788.00   | 0.56% | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                             |   |                |       |   |        |  |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                                    | 1 | \$208,610.65   | 0.21% | 0 | \$0.00 |  |
| DEERWOOD BANK  | 1 | \$278,906.46   | 0.28% | 0 | \$0.00 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                    | 1 | \$363,398.64   | 0.36% | 0 | \$0.00 |  |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                      | 2 | \$516,281.06   | 0.52% | 0 | \$0.00 |  |
| EVOLVE BANK & TRUST  | 2 | \$568,186.39   | 0.57% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 7 | \$2,016,208.21 | 2.02% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING | 1 | \$404,429.36   | 0.4%  | 0 | \$0.00 |  |
| FBC MORTGAGE, LLC  | 2 | \$497,147.76   | 0.5%  | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                             | 1 | \$266,424.08   | 0.27% | 0 | \$0.00 |  |
| FIDELITY BANK DBA FIDELITY BANK MOR                                    | 2 | \$690,534.30   | 0.69% | 0 | \$0.00 |  |
| FIDELITY COOPERATIVE BANK  | 1 | \$299,577.30   | 0.3%  | 0 | \$0.00 |  |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                   | 2 | \$611,226.98   | 0.61% | 0 | \$0.00 |  |
| FIRST BANK FINANCIAL CENTRE  | 1 | \$322,544.89   | 0.32% | 0 | \$0.00 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                                      | 1 | \$387,000.00   | 0.39% | 0 | \$0.00 |  |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                            | 2 | \$624,230.79   | 0.62% | 0 | \$0.00 |  |
| FIRST CONTINENTAL MORTGAGE, LTD.                                       | 1 | \$221,655.00   | 0.22% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK                 | 1 | \$202,713.97   | 0.2%  | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION  | 1 | \$260,000.00   | 0.26% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK  | 3 | \$828,368.00   | 0.83% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C.   | 1 | \$221,350.00   | 0.22% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$300,600.00   | 0.3%  | 0 | \$0.00 |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$244,662.46   | 0.24% | 0 | \$0.00 |  |
| FIRST MORTGAGE HOME LENDING LLC  | 1 | \$416,412.45   | 0.42% | 0 | \$0.00 |  |
| FIRST NIAGARA BANK, N.A.   | 2 | \$718,001.62   | 0.72% | 0 | \$0.00 |  |
| FIRSTAR BANK N.A., A CORPORATION                                       | 1 | \$416,425.48   | 0.42% | 0 | \$0.00 |  |
| FIRSTKEY   | 1 | \$390,000.00   | 0.39% | 0 | \$0.00 |  |
| FIRSTTRUST BANK  | 1 | \$416,412.45   | 0.42% | 0 | \$0.00 |  |
| FORUM CREDIT UNION   | 1 | \$376,932.96   | 0.38% | 0 | \$0.00 |  |
| FREMONT BANK   | 2 | \$657,093.44   | 0.66% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC  | 4 | \$1,151,575.85 | 1.15% | 0 | \$0.00 |  |
| GMFS, LLC  | 1 | \$273,000.00   | 0.27% | 0 | \$0.00 |  |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| GREAT MIDWEST   | 1 | \$364,391.84   | 0.36% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 1 | \$270,000.00   | 0.27% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                       | 1 | \$209,000.00   | 0.21% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                                | 1 | \$350,000.00   | 0.35% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                               | 1 | \$353,750.86   | 0.35% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 1 | \$264,100.00   | 0.26% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                                  | 1 | \$221,088.05   | 0.22% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION  | 1 | \$202,221.01   | 0.2%  | 0 | \$0.00 |
| HOME FEDERAL BANK   | 1 | \$226,081.00   | 0.23% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC.                                   | 1 | \$313,008.16   | 0.31% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                           | 8 | \$2,335,180.66 | 2.34% | 0 | \$0.00 |
| HOMESITE MORTGAGE LLC   | 1 | \$304,100.25   | 0.3%  | 0 | \$0.00 |
| HORIZON BANK, N.A.  | 1 | \$351,500.00   | 0.35% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                   | 6 | \$1,634,321.90 | 1.63% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                         | 2 | \$654,441.45   | 0.65% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.  | 1 | \$219,197.59   | 0.22% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                              | 1 | \$230,375.00   | 0.23% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                             | 1 | \$416,412.45   | 0.42% | 0 | \$0.00 |
| IQ CREDIT UNION   | 1 | \$231,473.39   | 0.23% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                  | 2 | \$462,311.95   | 0.46% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK              | 1 | \$315,000.00   | 0.32% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                    | 1 | \$201,500.00   | 0.2%  | 0 | \$0.00 |
| LAKE REGION BANK  | 1 | \$349,506.85   | 0.35% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 2 | \$540,237.74   | 0.54% | 0 | \$0.00 |
| LASER LENDING, LLC  | 1 | \$232,429.33   | 0.23% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                           | 2 | \$801,162.45   | 0.8%  | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION                                     | 1 | \$308,750.00   | 0.31% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                     | 1 | \$205,709.74   | 0.21% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,089,084.66 | 1.09% | 0 | \$0.00 |
| METRO CREDIT UNION  | 1 | \$285,000.00   | 0.29% | 0 | \$0.00 |
| METROPOLITAN BANK   | 2 | \$521,272.39   | 0.52% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION                   | 1 | \$344,513.90   | 0.34% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                    | 1 | \$310,062.50   | 0.31% | 0 | \$0.00 |
| MILL CITY CREDIT UNION  | 1 | \$210,502.98   | 0.21% | 0 | \$0.00 |
| MLD MORTGAGE, INC.  | 1 | \$316,852.93   | 0.32% | 0 | \$0.00 |
| MORTGAGE NOW INC  | 1 | \$202,171.08   | 0.2%  | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                           | 1 | \$309,623.50   | 0.31% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| MORTGAGENETWORK   | 2 | \$756,250.00   | 0.76% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                   | 3 | \$775,949.48   | 0.78% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 7 | \$2,243,002.65 | 2.24% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.   | 2 | \$460,100.80   | 0.46% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                    | 3 | \$771,123.96   | 0.77% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.   | 1 | \$416,412.45   | 0.42% | 0 | \$0.00 |
| NJ LENDERS CORP.  | 1 | \$215,695.66   | 0.22% | 0 | \$0.00 |
| ODYSSEY FUNDING LLC   | 1 | \$261,600.00   | 0.26% | 0 | \$0.00 |
| ON Q FINANCIAL INC.   | 1 | \$406,375.15   | 0.41% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 1 | \$327,500.00   | 0.33% | 0 | \$0.00 |
| OPES ADVISORS INC   | 1 | \$384,457.54   | 0.38% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA                                     | 2 | \$832,824.90   | 0.83% | 0 | \$0.00 |
| PACIFIC NW FCU  | 1 | \$293,500.00   | 0.29% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1 | \$352,000.00   | 0.35% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 1 | \$222,000.00   | 0.22% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                                   | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| PEOPLES BANK - DOWNTOWN   | 1 | \$278,800.00   | 0.28% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK   | 1 | \$382,472.33   | 0.38% | 0 | \$0.00 |
| PERL MORTGAGE INC. AN ILLINOIS CORPORATION                      | 1 | \$414,825.71   | 0.41% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$687,625.25   | 0.69% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 1 | \$245,000.00   | 0.25% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 2 | \$687,857.11   | 0.69% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                     | 3 | \$1,141,375.48 | 1.14% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 1 | \$269,619.58   | 0.27% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                     | 7 | \$2,139,440.62 | 2.14% | 0 | \$0.00 |
| PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY         | 1 | \$378,477.84   | 0.38% | 0 | \$0.00 |
| R BANK  | 1 | \$283,608.72   | 0.28% | 0 | \$0.00 |
| REDWOOD CREDIT UNION  | 1 | \$295,682.79   | 0.3%  | 0 | \$0.00 |
| RENASANT BANK   | 1 | \$262,130.13   | 0.26% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION  | 2 | \$568,975.29   | 0.57% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$301,583.92   | 0.3%  | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                                      | 2 | \$560,537.08   | 0.56% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                       | 1 | \$264,626.62   | 0.26% | 0 | \$0.00 |
| RPM MORTGAGE, INC.  | 2 | \$670,500.00   | 0.67% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                | 1 | \$199,718.20   | 0.2%  | 0 | \$0.00 |
| SAN DIEGO FUNDING   | 1 | \$304,579.79   | 0.3%  | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION                                 | 2 | \$831,527.37   | 0.83% | 0 | \$0.00 |
| SCBT  | 1 | \$416,425.48   | 0.42% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SECURITYNATIONAL MORTGAGE COMPANY   | 3  | \$1,072,812.45 | 1.07% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.  | 1  | \$232,750.00   | 0.23% | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION   | 1  | \$201,216.09   | 0.2%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 10 | \$3,037,707.59 | 3.04% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK   | 1  | \$256,405.00   | 0.26% | 0 | \$0.00 |
| SOUTH STATE BANK  | 1  | \$218,149.04   | 0.22% | 0 | \$0.00 |
| SPEC HOME LOANS   | 1  | \$316,852.92   | 0.32% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY   | 1  | \$209,204.82   | 0.21% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.   | 1  | \$336,239.79   | 0.34% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 17 | \$5,237,258.80 | 5.24% | 0 | \$0.00 |
| STONEHAMBANK - A CO-OPERATIVE BANK  | 1  | \$304,000.00   | 0.3%  | 0 | \$0.00 |
| SUMMIT CREDIT UNION   | 1  | \$235,600.00   | 0.24% | 0 | \$0.00 |
| SUMMIT FUNDING ADVISORS, LLC  | 1  | \$416,412.45   | 0.42% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.   | 3  | \$1,143,538.34 | 1.14% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 7  | \$2,092,588.72 | 2.09% | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK   | 1  | \$240,000.00   | 0.24% | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC   | 1  | \$241,866.31   | 0.24% | 0 | \$0.00 |
| TOWN AND COUNTRY BANK MIDWEST   | 1  | \$367,637.19   | 0.37% | 0 | \$0.00 |
| TRUSTONE FINANCIAL  | 1  | \$390,000.00   | 0.39% | 0 | \$0.00 |
| TRUWEST CREDIT UNION  | 1  | \$302,623.00   | 0.3%  | 0 | \$0.00 |
| UNION STATE BANK OF FARGO, A CORPORATION                                      | 1  | \$271,625.25   | 0.27% | 0 | \$0.00 |
| UNITED COMMUNITY BANK   | 1  | \$263,876.94   | 0.26% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 6  | \$1,782,305.41 | 1.78% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1  | \$239,669.34   | 0.24% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$403,193.74   | 0.4%  | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION   | 2  | \$472,947.50   | 0.47% | 0 | \$0.00 |
| UWHARRIE BANK   | 1  | \$283,899.42   | 0.28% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 1  | \$220,000.00   | 0.22% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1  | \$243,414.18   | 0.24% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1  | \$211,200.00   | 0.21% | 0 | \$0.00 |
| WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION      | 1  | \$206,202.46   | 0.21% | 0 | \$0.00 |
|   | 1  | \$231,954.99   | 0.23% | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WESTERN VISTA FEDERAL CREDIT UNION                                   |            |                        |             |          |               |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$240,418.31           | 0.24%       | 0        | \$0.00        |
|              | WILLOW BEND MORGAGE COMPANY, LLC                                     | 1          | \$414,428.24           | 0.41%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2          | \$434,775.18           | 0.43%       | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK  | 1          | \$399,448.91           | 0.48%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>332</b> | <b>\$99,962,370.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WD5U1    | 4TRUST MORTGAGE, INC.  | 1          | \$164,662.41           | 0.22%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$172,745.14           | 0.23%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 18         | \$2,902,287.45         | 3.87%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION               | 1          | \$166,265.40           | 0.22%       | 0        | \$0.00        |
|              | ACOPIA HOME LOANS  | 1          | \$168,700.67           | 0.22%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$152,000.00           | 0.2%        | 0        | \$0.00        |
|              | AGSOUTH FARM CREDIT ACA  | 1          | \$149,788.65           | 0.2%        | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                     | 3          | \$493,024.97           | 0.66%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP  | 1          | \$164,250.00           | 0.22%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$161,250.00           | 0.21%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                   | 1          | \$154,875.53           | 0.21%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP                                       | 1          | \$159,679.70           | 0.21%       | 0        | \$0.00        |
|              | AMERICAN BANK  | 1          | \$152,000.00           | 0.2%        | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC.                                      | 1          | \$170,000.00           | 0.23%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                    | 1          | \$154,586.73           | 0.21%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                   | 1          | \$154,621.88           | 0.21%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST CO                                  | 1          | \$159,769.47           | 0.21%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 2          | \$302,000.00           | 0.4%        | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 1          | \$165,755.45           | 0.22%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                    | 4          | \$649,206.97           | 0.87%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                     | 1          | \$171,504.00           | 0.23%       | 0        | \$0.00        |
|              | AMERIHOMES FINANCIAL, LLC  | 1          | \$167,663.43           | 0.22%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC  | 3          | \$506,147.50           | 0.67%       | 0        | \$0.00        |
|              | ARBOR BANK, A STATE CHARTERED BANK                                   | 1          | \$161,500.00           | 0.22%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION   | 1          | \$162,750.00           | 0.22%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 1          | \$153,783.01           | 0.2%        | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION  | 1          | \$155,750.00           | 0.21%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 2 | \$326,000.00 | 0.43% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC                                   | 1 | \$157,532.66 | 0.21% | 0 | \$0.00 |
| AUGUSTINE FINANCIAL SERVICES, LLC                             | 1 | \$153,383.57 | 0.2%  | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC                                   | 2 | \$307,666.00 | 0.41% | 0 | \$0.00 |
| BADGER BANK   | 1 | \$159,200.00 | 0.21% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$334,123.05 | 0.45% | 0 | \$0.00 |
| BANK MIDWEST  | 1 | \$151,600.00 | 0.2%  | 0 | \$0.00 |
| BANK MUTUAL   | 1 | \$159,965.04 | 0.21% | 0 | \$0.00 |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                | 1 | \$151,790.58 | 0.2%  | 0 | \$0.00 |
| BANK OF RANTOUL   | 1 | \$159,774.56 | 0.21% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 2 | \$304,560.50 | 0.41% | 0 | \$0.00 |
| BANNER BANK   | 2 | \$328,000.00 | 0.44% | 0 | \$0.00 |
| BANNER BANK, A CORPORATION                                    | 1 | \$159,386.13 | 0.21% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION                                      | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                       | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| BLACKHAWK BANK  | 1 | \$156,519.07 | 0.21% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                | 1 | \$169,749.56 | 0.23% | 0 | \$0.00 |
| BOULDER VALLEY CREDIT UNION                                   | 1 | \$162,076.39 | 0.22% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                              | 2 | \$324,800.00 | 0.43% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.   | 1 | \$150,500.00 | 0.2%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 3 | \$491,650.00 | 0.66% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 2 | \$319,000.00 | 0.43% | 0 | \$0.00 |
| CAPITAL CREDIT UNION  | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |
| CAPITAL MORTGAGE, LLC   | 1 | \$171,258.35 | 0.23% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 4 | \$632,687.06 | 0.84% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.   | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |
| CASHCALL INC  | 1 | \$171,452.61 | 0.23% | 0 | \$0.00 |
| CENDERA FUNDING, INC.   | 1 | \$170,050.00 | 0.23% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                  | 1 | \$165,072.26 | 0.22% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                       | 2 | \$306,750.00 | 0.41% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                                 | 1 | \$165,600.00 | 0.22% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                               | 3 | \$474,879.57 | 0.63% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                         | 3 | \$485,000.00 | 0.65% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK AT BROWNWOOD                           | 1 | \$159,779.57 | 0.21% | 0 | \$0.00 |
| CITIZENS STATE BANK   | 1 | \$152,000.00 | 0.2%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CLINTON NATIONAL BANK, A NATIONAL BANKING ASSOCIATION          | 1  | \$156,000.00   | 0.21% | 0 | \$0.00 |
| CMG MORTGAGE INC   | 1  | \$158,181.77   | 0.21% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                   | 1  | \$159,774.56   | 0.21% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.  | 1  | \$169,755.06   | 0.23% | 0 | \$0.00 |
| COMMERCE MORTGAGE  | 1  | \$167,263.99   | 0.22% | 0 | \$0.00 |
| COMMERCE STATE BANK  | 1  | \$170,000.00   | 0.23% | 0 | \$0.00 |
| COMMUNITY STATE BANK   | 1  | \$152,729.62   | 0.2%  | 0 | \$0.00 |
| CONSUMERS CREDIT UNION   | 1  | \$170,000.00   | 0.23% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                 | 2  | \$326,325.14   | 0.43% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                     | 1  | \$171,000.00   | 0.23% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC   | 1  | \$158,040.00   | 0.21% | 0 | \$0.00 |
| CROSS KEYS BANK (14540)  | 2  | \$324,300.00   | 0.43% | 0 | \$0.00 |
| CU COMMUNITY CREDIT UNION                                      | 1  | \$153,468.27   | 0.2%  | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP  | 1  | \$161,950.00   | 0.22% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                            | 1  | \$159,900.00   | 0.21% | 0 | \$0.00 |
| DFCU FINANCIAL   | 1  | \$155,000.00   | 0.21% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION              | 14 | \$2,257,749.42 | 3.01% | 0 | \$0.00 |
| EDGAR COUNTY BANK & TRUST                                      | 1  | \$152,800.00   | 0.2%  | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST  | 1  | \$151,785.83   | 0.2%  | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1  | \$168,467.57   | 0.22% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1  | \$161,500.00   | 0.22% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATE                         | 1  | \$160,000.00   | 0.21% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 7  | \$1,104,148.45 | 1.47% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK                                       | 2  | \$322,320.00   | 0.43% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                        | 1  | \$158,100.00   | 0.21% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR                            | 5  | \$839,453.46   | 1.12% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                    | 2  | \$311,455.59   | 0.42% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK   | 1  | \$156,800.00   | 0.21% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                   | 1  | \$149,888.51   | 0.2%  | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                                 | 1  | \$155,000.00   | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A CORPORATION                              | 1  | \$166,484.35   | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                  | 2  | \$324,167.41   | 0.43% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                                     | 1  | \$149,788.65   | 0.2%  | 0 | \$0.00 |
| FIRST HAWAIIAN BANK  | 1  | \$174,000.00   | 0.23% | 0 | \$0.00 |
| FIRST LENDING  | 1  | \$167,478.93   | 0.22% | 0 | \$0.00 |
|  | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION           |   |                |       |   |        |  |
| FIRST MIDWEST BANK                                   | 1 | \$171,759.03   | 0.23% | 0 | \$0.00 |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$154,786.45   | 0.21% | 0 | \$0.00 |  |
| FIRST NORTHERN CREDIT UNION                          | 1 | \$157,750.00   | 0.21% | 0 | \$0.00 |  |
| FIRST STATE BANK NEBRASKA                            | 1 | \$170,748.08   | 0.23% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES, MO                  | 1 | \$167,757.94   | 0.22% | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 2 | \$328,800.00   | 0.44% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY                  | 1 | \$173,360.82   | 0.23% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                  | 1 | \$154,000.00   | 0.21% | 0 | \$0.00 |  |
| FIRSTBANK  | 1 | \$166,015.75   | 0.22% | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A.                                | 2 | \$316,821.10   | 0.42% | 0 | \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION   | 1 | \$170,905.00   | 0.23% | 0 | \$0.00 |  |
| FORUM CREDIT UNION                                   | 2 | \$324,455.00   | 0.43% | 0 | \$0.00 |  |
| FREMONT BANK   | 2 | \$319,250.00   | 0.43% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE CORPORATION                         | 1 | \$169,749.56   | 0.23% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC                          | 7 | \$1,115,652.90 | 1.49% | 0 | \$0.00 |  |
| GECU   | 2 | \$338,732.23   | 0.45% | 0 | \$0.00 |  |
| GOLDEN BELT BANK FSA                                 | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 |  |
| GREAT SOUTHERN NATIONAL BANK                         | 1 | \$164,833.38   | 0.22% | 0 | \$0.00 |  |
| GREATER NEVADA MORTGAGE                              | 2 | \$316,400.00   | 0.42% | 0 | \$0.00 |  |
| GREENWOOD CREDIT UNION                               | 2 | \$323,000.00   | 0.43% | 0 | \$0.00 |  |
| GUARANTY TRUST COMPANY                               | 1 | \$149,779.02   | 0.2%  | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY                               | 1 | \$162,000.00   | 0.22% | 0 | \$0.00 |  |
| GULF COAST COMMUNITY BANK                            | 1 | \$150,188.09   | 0.2%  | 0 | \$0.00 |  |
| HARBORONE BANK                                       | 1 | \$173,741.32   | 0.23% | 0 | \$0.00 |  |
| HERITAGEBANK OF THE SOUTH                            | 3 | \$510,040.41   | 0.68% | 0 | \$0.00 |  |
| HICKORY POINT BANK AND TRUST FSB                     | 1 | \$166,400.00   | 0.22% | 0 | \$0.00 |  |
| HOLYOKE CREDIT UNION                                 | 1 | \$172,000.00   | 0.23% | 0 | \$0.00 |  |
| HOME FEDERAL BANK                                    | 1 | \$151,905.00   | 0.2%  | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                  | 9 | \$1,456,757.67 | 1.94% | 0 | \$0.00 |  |
| HOMEWISE, INC.                                       | 1 | \$151,790.58   | 0.2%  | 0 | \$0.00 |  |
| HONOR CREDIT UNION                                   | 1 | \$156,000.00   | 0.21% | 0 | \$0.00 |  |
| HORIZON BANK, N.A.                                   | 2 | \$314,405.00   | 0.42% | 0 | \$0.00 |  |
| HORIZON FEDERAL CREDIT UNION                         | 1 | \$167,100.00   | 0.22% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY                          | 9 | \$1,434,232.04 | 1.91% | 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION                           | 4 | \$646,427.45   | 0.86% | 0 | \$0.00 |  |
| IMPAC MORTGAGE CORP.                                 | 1 | \$161,000.00   | 0.21% | 0 | \$0.00 |  |
|  | 2 | \$303,785.83   | 0.4%  | 0 | \$0.00 |  |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                |   |                |       |   |        |  |
| INTERBANK MORTGAGE COMPANY                             | 1 | \$150,982.15   | 0.2%  | 0 | \$0.00 |  |
| INTERNATIONAL BANK OF COMMERCE                         | 1 | \$170,050.00   | 0.23% | 0 | \$0.00 |  |
| INTERRA CREDIT UNION                                   | 1 | \$150,720.00   | 0.2%  | 0 | \$0.00 |  |
| JAMES B. NUTTER & COMPANY                              | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 |  |
| JOHNSON BANK   | 1 | \$152,000.00   | 0.2%  | 0 | \$0.00 |  |
| KAYE FINANCIAL CORPORATION                             | 1 | \$173,349.88   | 0.23% | 0 | \$0.00 |  |
| KINECTA FEDERAL CREDIT UNION                           | 3 | \$478,544.25   | 0.64% | 0 | \$0.00 |  |
| LAKE MICHIGAN CREDIT UNION                             | 3 | \$496,282.52   | 0.66% | 0 | \$0.00 |  |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$304,997.00   | 0.41% | 0 | \$0.00 |  |
| LANDMARK CREDIT UNION                                  | 4 | \$654,311.08   | 0.87% | 0 | \$0.00 |  |
| LEND SMART MORTGAGE, LLC. A LIMITED LIABILITY COMPANY  | 1 | \$149,788.66   | 0.2%  | 0 | \$0.00 |  |
| LENDER SELECT MORTGAGE GROUP                           | 1 | \$150,782.43   | 0.2%  | 0 | \$0.00 |  |
| LENOX FINANCIAL MORTGAGE CORPORATIO                    | 2 | \$334,522.70   | 0.45% | 0 | \$0.00 |  |
| LOANSTAR HOME LOANS, LLC                               | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 |  |
| MAGNOLIA BANK, INC                                     | 2 | \$331,800.00   | 0.44% | 0 | \$0.00 |  |
| MARQUETTE BAK  | 1 | \$171,500.00   | 0.23% | 0 | \$0.00 |  |
| MARQUETTE BANK   | 1 | \$159,000.00   | 0.21% | 0 | \$0.00 |  |
| MEGASTAR FINANCIAL CORP                                | 2 | \$323,360.82   | 0.43% | 0 | \$0.00 |  |
| METRO CREDIT UNION                                     | 1 | \$151,790.58   | 0.2%  | 0 | \$0.00 |  |
| METROPOLITAN BANK                                      | 1 | \$163,510.00   | 0.22% | 0 | \$0.00 |  |
| MID AMERICA MORTGAGE SERVICES, INC.                    | 1 | \$151,776.07   | 0.2%  | 0 | \$0.00 |  |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION           | 1 | \$157,600.00   | 0.21% | 0 | \$0.00 |  |
| MIDTOWN BANK & TRUST COMPANY (14155)                   | 1 | \$149,585.95   | 0.2%  | 0 | \$0.00 |  |
| MORTGAGE 1 INCORPORATED                                | 1 | \$168,300.00   | 0.22% | 0 | \$0.00 |  |
| MORTGAGE 4 U LLC                                       | 1 | \$169,765.78   | 0.23% | 0 | \$0.00 |  |
| MORTGAGE INVESTORS GROUP                               | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 |  |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                  | 1 | \$167,810.00   | 0.22% | 0 | \$0.00 |  |
| MORTGAGENETWORK  | 1 | \$149,788.65   | 0.2%  | 0 | \$0.00 |  |
| MOUNTAIN AMERICA CREDIT UNION                          | 1 | \$170,100.00   | 0.23% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC                                 | 8 | \$1,286,756.84 | 1.72% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC TN#112748                       | 1 | \$164,772.68   | 0.22% | 0 | \$0.00 |  |
| MUFG UNION BANK, N.A.                                  | 2 | \$328,617.57   | 0.44% | 0 | \$0.00 |  |
| NATIONAL BANK OF ARIZONA                               | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 |  |
| NATIONAL BANK OF KANSAS CITY                           | 1 | \$158,421.41   | 0.21% | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE, LLC.                          | 1 | \$162,775.43   | 0.22% | 0 | \$0.00 |  |
| NATIONS LENDING CORPORATION                            | 2 | \$312,200.00   | 0.42% | 0 | \$0.00 |  |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | NEIGHBOR'S FINANCIAL CORPORATION  | 1 | \$156,579.07   | 0.21% | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE, INC.   | 1 | \$154,786.45   | 0.21% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.   | 1 | \$157,782.31   | 0.21% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 1 | \$150,100.00   | 0.2%  | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$159,774.56   | 0.21% | 0 | \$0.00 |
|  | NEXBANK SSB   | 2 | \$299,863.59   | 0.4%  | 0 | \$0.00 |
|  | NJ LENDERS  | 1 | \$152,600.00   | 0.2%  | 0 | \$0.00 |
|  | ONPOINT COMMUNITY CREDIT UNION  | 2 | \$340,000.00   | 0.45% | 0 | \$0.00 |
|  | ORIENTAL BANK   | 1 | \$166,614.91   | 0.22% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL   | 1 | \$165,755.45   | 0.22% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION                 | 1 | \$155,785.07   | 0.21% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.   | 2 | \$325,473.08   | 0.43% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 2 | \$316,481.48   | 0.42% | 0 | \$0.00 |
|  | PEOPLES CREDIT UNION  | 1 | \$154,776.68   | 0.21% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.   | 2 | \$322,000.00   | 0.43% | 0 | \$0.00 |
|  | PINNACLE BANK - WYOMING   | 1 | \$152,568.12   | 0.2%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 8 | \$1,288,210.00 | 1.72% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                 | 1 | \$166,150.00   | 0.22% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 1 | \$170,309.70   | 0.23% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 3 | \$488,753.35   | 0.65% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.   | 2 | \$314,546.21   | 0.42% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK  | 1 | \$161,684.00   | 0.22% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC   | 2 | \$331,875.00   | 0.44% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC   | 2 | \$326,544.58   | 0.44% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB   | 1 | \$174,000.00   | 0.23% | 0 | \$0.00 |
|  | PULASKI BANK  | 1 | \$169,804.99   | 0.23% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK  | 1 | \$154,203.62   | 0.21% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION   | 1 | \$169,760.48   | 0.23% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY   | 2 | \$333,600.00   | 0.44% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION   | 2 | \$332,141.77   | 0.44% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 4 | \$640,493.49   | 0.85% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP  | 1 | \$150,028.65   | 0.2%  | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION   | 1 | \$151,885.69   | 0.2%  | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.  | 1 | \$170,753.17   | 0.23% | 0 | \$0.00 |
|  | SCBT  | 2 | \$310,000.00   | 0.41% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO   | 1 | \$168,761.88   | 0.22% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SECURITY FIRST BANK OF NORTH DAKOTA         | 1  | \$154,500.00   | 0.21% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA   | 1  | \$169,854.92   | 0.23% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION       | 2  | \$330,950.00   | 0.44% | 0 | \$0.00 |
| SECURITY STATE BANK                         | 1  | \$157,941.97   | 0.21% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY          | 1  | \$156,750.00   | 0.21% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.       | 5  | \$797,379.66   | 1.06% | 0 | \$0.00 |
| SOUND COMMUNITY BANK                        | 2  | \$341,749.55   | 0.46% | 0 | \$0.00 |
| SOUTHERN CAPITAL MORTGAGE GROUP LLC         | 1  | \$160,000.00   | 0.21% | 0 | \$0.00 |
| SPIRE CREDIT UNION                          | 1  | \$160,000.00   | 0.21% | 0 | \$0.00 |
| SRP FEDERAL CREDIT UNION                    | 1  | \$152,518.25   | 0.2%  | 0 | \$0.00 |
| ST. MARY'S CREDIT UNION                     | 1  | \$166,265.40   | 0.22% | 0 | \$0.00 |
| ST.MARY'S BANK                              | 1  | \$170,000.00   | 0.23% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE                   | 2  | \$330,512.38   | 0.44% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC.             | 2  | \$316,353.63   | 0.42% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                     | 1  | \$158,975.69   | 0.21% | 0 | \$0.00 |
| STATEWIDE MORTGAGE                          | 1  | \$161,277.50   | 0.21% | 0 | \$0.00 |
| STEARNS LENDING INC.                        | 28 | \$4,470,859.59 | 5.96% | 0 | \$0.00 |
| STEPPING STONE MORTGAGE INC                 | 1  | \$159,300.23   | 0.21% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                    | 1  | \$151,776.07   | 0.2%  | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.             | 2  | \$315,475.00   | 0.42% | 0 | \$0.00 |
| SUNWEST EDUCATIONAL CREDIT UNION            | 1  | \$163,000.00   | 0.22% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                   | 2  | \$334,013.29   | 0.45% | 0 | \$0.00 |
| TALMER BANK AND TRUST                       | 4  | \$623,493.46   | 0.83% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK        | 1  | \$159,000.00   | 0.21% | 0 | \$0.00 |
| THE CITIZENS BANK OF PHILADELPHIA           | 1  | \$159,070.48   | 0.21% | 0 | \$0.00 |
| THE COLUMBIA BANK                           | 1  | \$168,387.00   | 0.22% | 0 | \$0.00 |
| THE FEDERAL SAVINGS A FEDERAL SAVINGS BANK  | 1  | \$173,738.17   | 0.23% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK ISAOA           | 2  | \$323,765.78   | 0.43% | 0 | \$0.00 |
| THE MILFORD BANK                            | 2  | \$323,843.06   | 0.43% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS           | 1  | \$170,400.00   | 0.23% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1  | \$152,000.00   | 0.2%  | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION               | 1  | \$159,380.11   | 0.21% | 0 | \$0.00 |
| TIMBERWOOD BANK                             | 1  | \$160,000.00   | 0.21% | 0 | \$0.00 |
| TRUSTONE FINANCIAL                          | 1  | \$171,000.00   | 0.23% | 0 | \$0.00 |
|   | 1  | \$169,755.06   | 0.23% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      |            |                        |             |          |               |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 4          | \$641,514.41           | 0.86%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK   | 1          | \$155,000.00           | 0.21%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 3          | \$516,756.52           | 0.69%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1          | \$167,768.54           | 0.22%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$171,763.03           | 0.23%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 1          | \$167,200.00           | 0.22%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO   | 2          | \$321,779.02           | 0.43%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.   | 1          | \$159,200.00           | 0.21%       | 0        | \$0.00        |
|              | VALLEY STATE BANK   | 1          | \$165,300.00           | 0.22%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$154,786.45           | 0.21%       | 0        | \$0.00        |
|              | VENTURE BANK  | 1          | \$153,900.00           | 0.21%       | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.   | 2          | \$318,770.33           | 0.42%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1          | \$172,761.65           | 0.23%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 2          | \$319,773.12           | 0.43%       | 0        | \$0.00        |
|              | WALLICK & VOLK, INC.  | 1          | \$174,353.99           | 0.23%       | 0        | \$0.00        |
|              | WATERSIDE MORTGAGE, INC.  | 1          | \$163,760.00           | 0.22%       | 0        | \$0.00        |
|              | WESTERN NATIONAL BANK   | 1          | \$150,000.00           | 0.2%        | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 1          | \$164,162.98           | 0.22%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN                               | 1          | \$161,910.00           | 0.22%       | 0        | \$0.00        |
|              | WHITAKER BANK, INC  | 1          | \$150,777.54           | 0.2%        | 0        | \$0.00        |
|              | WIDGET FCU DBA WIDGET FINANCIAL   | 1          | \$173,105.74           | 0.23%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 1          | \$154,781.60           | 0.21%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$317,223.64           | 0.44%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>466</b> | <b>\$75,021,425.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WD5V9    | AMARILLO NATIONAL BANK  | 1          | \$199,718.20           | 3.35%       | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.   | 5          | \$1,001,977.85         | 16.78%      | 0        | \$0.00        |
|              | COASTAL FEDERAL CREDIT UNION  | 1          | \$178,823.09           | 3%          | 0        | \$0.00        |
|              | EQUITY LOANS LLC  | 1          | \$199,472.27           | 3.34%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST   | 2          | \$791,239.05           | 13.25%      | 0        | \$0.00        |
|              |   | 1          | \$203,251.99           | 3.4%        | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                 |           |                       |             |          |               |
|              | FIRST CHOICE LOAN SERVICES INC.                          | 1         | \$199,724.45          | 3.35%       | 0        | \$0.00        |
|              | FIRST COMMUNITY CREDIT UNION                             | 1         | \$125,556.93          | 2.1%        | 0        | \$0.00        |
|              | FIRSTMERIT BANK, N.A.                                    | 1         | \$177,738.40          | 2.98%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                      | 2         | \$401,318.20          | 6.72%       | 0        | \$0.00        |
|              | NEXBANK SSB  | 1         | \$199,718.20          | 3.35%       | 0        | \$0.00        |
|              | PEOPLES BANK, A WA CORPORATION                           | 1         | \$129,032.86          | 2.16%       | 0        | \$0.00        |
|              | SERVICE CREDIT UNION                                     | 1         | \$367,445.86          | 6.15%       | 0        | \$0.00        |
|              | SHEA MORTGAGE INC.                                       | 1         | \$200,350.00          | 3.36%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                    | 1         | \$199,718.20          | 3.35%       | 0        | \$0.00        |
|              | SOUTHERN STAR CAPITAL LLC, DBA RELIANCE MORTGAGE COMPANY | 1         | \$199,730.60          | 3.35%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.                                     | 1         | \$199,718.20          | 3.35%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                                | 2         | \$401,386.24          | 6.72%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                | 1         | \$199,718.20          | 3.35%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                                      | 1         | \$394,620.79          | 6.59%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$5,970,259.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WD5W7    | 1ST MIDAMERICA CREDIT UNION                              | 1         | \$87,400.00           | 0.15%       | 0        | \$0.00        |
|              | 1WATERSTONE MORTGAGE CORPORATION                         | 1         | \$107,120.00          | 0.18%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU                              | 1         | \$100,000.00          | 0.17%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                             | 6         | \$577,751.35          | 0.96%       | 0        | \$0.00        |
|              | ADVIA CREDIT UNION                                       | 1         | \$89,000.00           | 0.15%       | 0        | \$0.00        |
|              | ALLIANT BANK   | 1         | \$90,000.00           | 0.15%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                              | 1         | \$96,064.46           | 0.16%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                                  | 3         | \$287,607.65          | 0.48%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                               | 2         | \$199,852.02          | 0.33%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                   | 4         | \$387,645.65          | 0.65%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                       | 10        | \$977,622.60          | 1.63%       | 0        | \$0.00        |
|              | AMERICAN BANK  | 1         | \$99,030.85           | 0.17%       | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.                                      | 2         | \$196,000.00          | 0.33%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                        | 1         | \$84,749.15           | 0.14%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                       | 1         | \$90,871.78           | 0.15%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                   | 1         | \$105,347.99          | 0.18%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                         | 4         | \$401,312.43          | 0.67%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC                                    | 1         | \$98,400.00           | 0.16%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 7         | \$693,140.99          | 1.16%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                               | 3         | \$303,900.00          | 0.51%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE     | 3 | \$320,072.89 | 0.53% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL<br>ASSOCIATION                          | 1 | \$86,900.00  | 0.14% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC<br>ISAOAATIMA                     | 1 | \$104,267.51 | 0.17% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC                              | 3 | \$270,864.74 | 0.45% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME LOANS | 6 | \$614,214.38 | 1.02% | 0 | \$0.00 |
| BANCFIRST  | 2 | \$199,718.20 | 0.33% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO                                     | 2 | \$182,585.27 | 0.3%  | 0 | \$0.00 |
| BANK FIRST NATIONAL  | 1 | \$97,600.00  | 0.16% | 0 | \$0.00 |
| BANK FORWARD   | 1 | \$98,860.51  | 0.16% | 0 | \$0.00 |
| BANK OF NEW ORLEANS, A LOUISIANA<br>CORPORATION                  | 1 | \$85,000.00  | 0.14% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA   | 1 | \$108,846.42 | 0.18% | 0 | \$0.00 |
| BANK OF SPRINGFIELD  | 1 | \$93,352.00  | 0.16% | 0 | \$0.00 |
| BANK OF TRAVELERS REST   | 1 | \$107,847.83 | 0.18% | 0 | \$0.00 |
| BANK OF WHITTIER, NA   | 1 | \$99,859.10  | 0.17% | 0 | \$0.00 |
| BANK TEXAS, NATIONAL ASSOCIATION                                 | 1 | \$106,849.23 | 0.18% | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION                                   | 1 | \$104,852.06 | 0.17% | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 2 | \$200,061.33 | 0.33% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                    | 1 | \$87,867.46  | 0.15% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC  | 1 | \$85,000.00  | 0.14% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                   | 1 | \$98,860.51  | 0.16% | 0 | \$0.00 |
| BOONE BANK & TRUST CO  | 1 | \$86,000.00  | 0.14% | 0 | \$0.00 |
| BREMER BANK NATIONAL<br>ASSOCIATION                              | 1 | \$103,336.63 | 0.17% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW<br>AMERICAN FUNDING                 | 1 | \$108,625.00 | 0.18% | 0 | \$0.00 |
| BUENA VISTA NATIONAL BANK  | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| BUSEY BANK,  | 1 | \$98,764.28  | 0.16% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                     | 3 | \$309,400.00 | 0.52% | 0 | \$0.00 |
| CAPITALMARK BANK & TRUST (11655)                                 | 1 | \$103,560.00 | 0.17% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL        | 4 | \$403,797.52 | 0.67% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P.   | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 2 | \$208,375.00 | 0.35% | 0 | \$0.00 |
| CENDERA FUNDING, INC.  | 1 | \$103,853.46 | 0.17% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC  | 1 | \$99,855.91  | 0.17% | 0 | \$0.00 |
| CENTRAL BANK OF AUDRAIN COUNTY                                   | 1 | \$94,725.80  | 0.16% | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION                                 | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 2 | \$192,736.97 | 0.32% | 0 | \$0.00 |
| CHEMICAL BANK  | 2 | \$189,750.00 | 0.32% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CITIZENS BANK OF ROGERSVILLE                                      | 1 | \$87,300.00  | 0.15% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                             | 2 | \$195,700.00 | 0.33% | 0 | \$0.00 |
|  | CITIZENS STATE BANK   | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF LOYAL                                      | 1 | \$93,000.00  | 0.16% | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST COMPANY                                   | 1 | \$86,000.00  | 0.14% | 0 | \$0.00 |
|  | CO-OP CREDIT UNION  | 1 | \$94,866.14  | 0.16% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                      | 1 | \$92,546.33  | 0.15% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  | 1 | \$107,282.45 | 0.18% | 0 | \$0.00 |
|  | COMMERCE STATE BANK   | 1 | \$105,847.27 | 0.18% | 0 | \$0.00 |
|  | COMMUNITY BANK, NA  | 1 | \$93,617.91  | 0.16% | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION  | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK  | 1 | \$96,000.00  | 0.16% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 2 | \$206,650.00 | 0.34% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION  | 1 | \$92,469.52  | 0.15% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC  | 1 | \$96,000.00  | 0.16% | 0 | \$0.00 |
|  | CREDIT UNION LENDING SOURCE, LLC                                  | 1 | \$108,143.96 | 0.18% | 0 | \$0.00 |
|  | CREDIT UNION WEST   | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK   | 1 | \$85,300.00  | 0.14% | 0 | \$0.00 |
|  | CU COMMUNITY CREDIT UNION   | 1 | \$91,867.45  | 0.15% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                   | 1 | \$102,355.57 | 0.17% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                                       | 1 | \$105,775.75 | 0.18% | 0 | \$0.00 |
|  | DEL HOME LENDING INC  | 1 | \$89,600.00  | 0.15% | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                                      | 3 | \$302,911.39 | 0.51% | 0 | \$0.00 |
|  | DEMOTTE STATE BANK  | 1 | \$97,709.01  | 0.16% | 0 | \$0.00 |
|  | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS                       | 1 | \$99,859.10  | 0.17% | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 3 | \$299,867.37 | 0.5%  | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                       | 1 | \$107,195.32 | 0.18% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC  | 4 | \$385,170.44 | 0.64% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST  | 1 | \$104,612.39 | 0.17% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                     | 1 | \$91,365.20  | 0.15% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
|  | EMPIRE BANK   | 1 | \$94,500.00  | 0.16% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                      | 5 | \$492,135.56 | 0.82% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION  | 2 | \$199,924.77 | 0.33% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.  | 1 | \$96,000.00  | 0.16% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION     | 1 | \$102,851.34 | 0.17% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$99,759.24  | 0.17% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 2 | \$194,300.00 | 0.32% | 0 | \$0.00 |
|  |   | 3 | \$321,986.27 | 0.54% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION             |   |              |       |   |        |  |
| FARMERS BANK   | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |  |
| FARMERS STATE BANK                                   | 1 | \$109,445.57 | 0.18% | 0 | \$0.00 |  |
| FBC MORTGAGE, LLC WHOLESALE                          | 1 | \$107,100.00 | 0.18% | 0 | \$0.00 |  |
| FEDEX EMPLOYEES CREDIT ASSOCIATION                   | 1 | \$96,900.00  | 0.16% | 0 | \$0.00 |  |
| FFC MORTGAGE CORP                                    | 1 | \$107,797.90 | 0.18% | 0 | \$0.00 |  |
| FIDELITY BANK DBA FIDELITY BANK MOR                  | 2 | \$203,955.79 | 0.34% | 0 | \$0.00 |  |
| FIRELANDS FEDERAL CREDIT UNION                       | 1 | \$95,000.00  | 0.16% | 0 | \$0.00 |  |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"      | 1 | \$89,432.43  | 0.15% | 0 | \$0.00 |  |
| FIRST BANK PUERTO RICO                               | 2 | \$191,423.87 | 0.32% | 0 | \$0.00 |  |
| FIRST BANK RICHMOND, NA                              | 1 | \$89,118.51  | 0.15% | 0 | \$0.00 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                    | 1 | \$100,857.69 | 0.17% | 0 | \$0.00 |  |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.          | 2 | \$186,305.91 | 0.31% | 0 | \$0.00 |  |
| FIRST COMMUNITY BANK                                 | 1 | \$97,850.00  | 0.16% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC.                       | 3 | \$313,798.71 | 0.52% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK                                   | 1 | \$103,344.11 | 0.17% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK OF THE MIDWEST                    | 1 | \$88,500.00  | 0.15% | 0 | \$0.00 |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 1 | \$97,861.91  | 0.16% | 0 | \$0.00 |  |
| FIRST FLORIDA CREDIT UNION                           | 1 | \$87,500.00  | 0.15% | 0 | \$0.00 |  |
| FIRST GUARANTY MORTGAGE CORP                         | 1 | \$99,855.91  | 0.17% | 0 | \$0.00 |  |
| FIRST INTERNET BANK OF INDIANA                       | 1 | \$100,001.00 | 0.17% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK                                | 1 | \$91,800.00  | 0.15% | 0 | \$0.00 |  |
| FIRST KEYSTONE COMMUNITY BANK                        | 1 | \$99,267.61  | 0.17% | 0 | \$0.00 |  |
| FIRST MIDWEST BANK                                   | 1 | \$91,200.00  | 0.15% | 0 | \$0.00 |  |
| FIRST MISSOURI STATE BANK OF CAPE C                  | 1 | \$95,920.00  | 0.16% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 1 | \$105,500.00 | 0.18% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC                          | 1 | \$107,750.00 | 0.18% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C.                       | 2 | \$198,682.53 | 0.33% | 0 | \$0.00 |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$104,848.71 | 0.17% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK AND TRUST COMPANY                | 1 | \$89,600.00  | 0.15% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF DENNISON                      | 1 | \$101,150.00 | 0.17% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF WASECA                        | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |  |
| FIRST NIAGARA BANK, N.A.                             | 5 | \$467,896.39 | 0.78% | 0 | \$0.00 |  |

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|--|---|--------------|-------|---|--------|
| FIRST SAVINGS BANK OF DANVILLE                                   | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                           | 2 | \$196,800.00 | 0.33% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA  | 1 | \$97,459.37  | 0.16% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                              | 2 | \$193,600.00 | 0.32% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                              | 3 | \$273,800.00 | 0.46% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                              | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$93,000.00  | 0.16% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK   | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 3 | \$308,896.07 | 0.52% | 0 | \$0.00 |
| FLANAGAN STATE BANK  | 1 | \$90,250.00  | 0.15% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION               | 2 | \$181,616.68 | 0.3%  | 0 | \$0.00 |
| FLORIDA CREDIT UNION   | 2 | \$208,698.87 | 0.35% | 0 | \$0.00 |
| FNB BANK, N.A.   | 1 | \$86,400.00  | 0.14% | 0 | \$0.00 |
| FREMONT BANK   | 1 | \$99,859.10  | 0.17% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 4 | \$413,450.00 | 0.69% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                      | 2 | \$193,549.00 | 0.32% | 0 | \$0.00 |
| GECU   | 1 | \$96,272.52  | 0.16% | 0 | \$0.00 |
| GEO-CORP, INC  | 1 | \$109,360.00 | 0.18% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$99,859.10  | 0.17% | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION                                       | 2 | \$205,000.00 | 0.34% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$90,200.00  | 0.15% | 0 | \$0.00 |
| GOGEBIC RANGE BANK - GOGEBIC RANGE BANK                          | 1 | \$99,859.10  | 0.17% | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION                              | 1 | \$91,800.00  | 0.15% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1 | \$107,000.00 | 0.18% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE  | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC  | 1 | \$93,614.92  | 0.16% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 1 | \$108,450.00 | 0.18% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION  | 2 | \$206,851.59 | 0.34% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                  | 1 | \$106,246.70 | 0.18% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                 | 1 | \$106,279.35 | 0.18% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY                                | 1 | \$98,000.00  | 0.16% | 0 | \$0.00 |
| HARBORONE BANK   | 2 | \$204,257.25 | 0.34% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION   | 1 | \$95,750.00  | 0.16% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HERITAGE BANK, AN IOWA CORPORATION                     | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                              | 1 | \$99,920.00  | 0.17% | 0 | \$0.00 |
| HERSHEY STATE BANK                                     | 1 | \$92,800.00  | 0.15% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                           | 1 | \$95,300.00  | 0.16% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION                                   | 1 | \$95,000.00  | 0.16% | 0 | \$0.00 |
| HOME FEDERAL BANK                                      | 1 | \$91,000.00  | 0.15% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC.                            | 1 | \$92,868.97  | 0.15% | 0 | \$0.00 |
| HOMEBANK   | 1 | \$90,250.00  | 0.15% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                    | 1 | \$99,856.92  | 0.17% | 0 | \$0.00 |
| HOMEWISE, INC  | 1 | \$97,820.15  | 0.16% | 0 | \$0.00 |
| HONOR CREDIT UNION                                     | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 |
| HORIZON BANK, N.A.                                     | 1 | \$106,800.00 | 0.18% | 0 | \$0.00 |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION           | 1 | \$94,100.00  | 0.16% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                            | 1 | \$93,914.49  | 0.16% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION   | 1 | \$95,894.69  | 0.16% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                             | 9 | \$869,020.61 | 1.45% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 1 | \$107,000.00 | 0.18% | 0 | \$0.00 |
| ILLINI BANK  | 1 | \$93,661.82  | 0.16% | 0 | \$0.00 |
| ILLINOIS BANK AND TRUST                                | 2 | \$218,825.00 | 0.36% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                  | 1 | \$106,592.73 | 0.18% | 0 | \$0.00 |
| INDEPENDENT BANK                                       | 2 | \$196,519.25 | 0.33% | 0 | \$0.00 |
| INTERBANK  | 1 | \$85,000.00  | 0.14% | 0 | \$0.00 |
| INTERRA CREDIT UNION                                   | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                | 1 | \$103,000.00 | 0.17% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                      | 2 | \$181,000.00 | 0.3%  | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS                    | 1 | \$91,664.76  | 0.15% | 0 | \$0.00 |
| IXONIA BANK  | 1 | \$98,500.00  | 0.16% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                             | 1 | \$92,017.23  | 0.15% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION                 | 2 | \$211,198.55 | 0.35% | 0 | \$0.00 |
| KENTLAND BANK  | 1 | \$93,000.00  | 0.16% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                           | 1 | \$99,053.85  | 0.17% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK                              | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                             | 7 | \$663,913.39 | 1.11% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.                            | 1 | \$94,000.00  | 0.16% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$176,500.00 | 0.29% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                  | 9 | \$908,005.31 | 1.51% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$99,855.91  | 0.17% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP                              | 2 | \$204,427.91 | 0.34% | 0 | \$0.00 |
| LIBERTY BANK & TRUST                                      | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION                             | 1 | \$91,964.32  | 0.15% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK                                      | 1 | \$94,863.13  | 0.16% | 0 | \$0.00 |
| LINN AREA CREDIT UNION                                    | 1 | \$96,286.07  | 0.16% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                | 1 | \$89,867.18  | 0.15% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                                      | 3 | \$275,280.23 | 0.46% | 0 | \$0.00 |
| MACON BANK, INC.  | 2 | \$194,863.13 | 0.32% | 0 | \$0.00 |
| MAGNA BANK  | 1 | \$104,852.06 | 0.17% | 0 | \$0.00 |
| MAGNOLIA BANK, INC  | 2 | \$185,853.33 | 0.31% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY                      | 2 | \$195,857.10 | 0.33% | 0 | \$0.00 |
| MARINE BANK   | 2 | \$210,275.00 | 0.35% | 0 | \$0.00 |
| MARSHLAND FEDERAL CREDIT UNION                            | 1 | \$99,849.38  | 0.17% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION                          | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 |
| MERCANTILE BANK   | 1 | \$88,400.00  | 0.15% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 2 | \$187,181.34 | 0.31% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK                                   | 1 | \$91,539.94  | 0.15% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO        | 1 | \$106,596.19 | 0.18% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                        | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| MIDFIRST BANK   | 2 | \$203,800.00 | 0.34% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK        | 1 | \$104,424.66 | 0.17% | 0 | \$0.00 |
| MISSOURI CREDIT UNION                                     | 2 | \$208,800.00 | 0.35% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY                                | 1 | \$95,065.86  | 0.16% | 0 | \$0.00 |
| MORRIS BANK   | 1 | \$107,141.92 | 0.18% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                   | 1 | \$107,000.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                                    | 1 | \$105,600.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                  | 5 | \$494,369.39 | 0.82% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                       | 1 | \$107,825.00 | 0.18% | 0 | \$0.00 |
| MORTGAGENETWORK   | 2 | \$192,872.98 | 0.32% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                             | 1 | \$102,355.57 | 0.17% | 0 | \$0.00 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$104,615.66 | 0.17% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC                                     | 1 | \$104,852.06 | 0.17% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                    | 7 | \$683,408.39 | 1.14% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                          | 1 | \$107,847.83 | 0.18% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.                                     | 1 | \$96,000.00  | 0.16% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MUNICIPAL TRUST AND SAVINGS BANK  | 1 | \$105,200.00 | 0.18% | 0 | \$0.00 |
| MWABANK   | 2 | \$194,940.00 | 0.33% | 0 | \$0.00 |
| NAT RES - NEVADA  | 2 | \$199,711.78 | 0.33% | 0 | \$0.00 |
| NAT RES - OREGON  | 1 | \$95,000.00  | 0.16% | 0 | \$0.00 |
| NAT RES - SACRAMENTO  | 1 | \$109,000.00 | 0.18% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST  | 1 | \$99,375.00  | 0.17% | 0 | \$0.00 |
| NATIONAL PENN BANK  | 1 | \$107,688.26 | 0.18% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION  | 2 | \$192,386.55 | 0.32% | 0 | \$0.00 |
| NEIGHBORS CREDIT UNION  | 1 | \$86,877.41  | 0.14% | 0 | \$0.00 |
| NEW ALBIN SAVINGS BANK, A NATIONAL BANK                                     | 1 | \$104,500.00 | 0.17% | 0 | \$0.00 |
| NEW ERA BANK  | 1 | \$85,500.00  | 0.14% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$92,169.95  | 0.15% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB  | 1 | \$99,855.91  | 0.17% | 0 | \$0.00 |
| NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION            | 1 | \$99,711.34  | 0.17% | 0 | \$0.00 |
| NORTHVIEW BANK  | 1 | \$108,596.77 | 0.18% | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK  | 1 | \$104,255.19 | 0.17% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION   | 2 | \$178,000.00 | 0.3%  | 0 | \$0.00 |
| NUMERICA CREDIT UNION   | 1 | \$106,000.00 | 0.18% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.  | 1 | \$99,859.10  | 0.17% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION   | 1 | \$103,050.00 | 0.17% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                    | 1 | \$104,827.09 | 0.17% | 0 | \$0.00 |
| ORIENTAL BANK   | 3 | \$288,722.43 | 0.48% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION   | 2 | \$198,650.00 | 0.33% | 0 | \$0.00 |
| P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION                              | 2 | \$196,663.30 | 0.33% | 0 | \$0.00 |
| PACIFIC ONE LENDING   | 1 | \$96,720.00  | 0.16% | 0 | \$0.00 |
| PACIFIC SUN MORTGAGE COMPANY INC  | 1 | \$95,115.79  | 0.16% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC  | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 |
| PALMETTO CITIZENS FEDERAL CREDIT UNION                                      | 1 | \$92,369.67  | 0.15% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.   | 2 | \$196,370.08 | 0.33% | 0 | \$0.00 |
| PARK BANK   | 1 | \$109,800.00 | 0.18% | 0 | \$0.00 |
| PATRIOT MORTGAGE CORPORATION  | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.  | 9 | \$883,901.85 | 1.47% | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION   | 1 | \$93,317.60  | 0.16% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION  | 1 | \$99,855.91  | 0.17% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION  | 2 | \$196,897.72 | 0.33% | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| PEOPLES CREDIT UNION  | 1 | \$99,855.91  | 0.17% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                                       | 2 | \$184,400.00 | 0.31% | 0 | \$0.00 |
| PETEFISH, SKILES & CO. BANK                                     | 1 | \$88,000.00  | 0.15% | 0 | \$0.00 |
| PINNACLE BANK   | 1 | \$90,122.83  | 0.15% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$192,500.00 | 0.32% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 1 | \$92,500.00  | 0.15% | 0 | \$0.00 |
| PMAC LENDING SERVICES   | 1 | \$99,855.91  | 0.17% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                     | 6 | \$621,831.02 | 1.04% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                            | 3 | \$297,500.00 | 0.5%  | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                                | 2 | \$189,830.00 | 0.32% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                                      | 2 | \$187,500.00 | 0.31% | 0 | \$0.00 |
| PREFERRED CREDIT UNION  | 1 | \$103,950.01 | 0.17% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 3 | \$308,954.25 | 0.52% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                     | 1 | \$96,750.00  | 0.16% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                                     | 1 | \$104,852.06 | 0.17% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                            | 1 | \$99,855.91  | 0.17% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                                     | 1 | \$88,350.00  | 0.15% | 0 | \$0.00 |
| PYRAMAX BANK  | 1 | \$107,715.74 | 0.18% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION   | 1 | \$101,853.04 | 0.17% | 0 | \$0.00 |
| RABOBANK, N.A.  | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 |
| REDSTONE  | 1 | \$87,723.42  | 0.15% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$107,092.00 | 0.18% | 0 | \$0.00 |
| REDWOOD CREDIT UNION  | 1 | \$86,000.00  | 0.14% | 0 | \$0.00 |
| RENASANT BANK   | 1 | \$95,864.74  | 0.16% | 0 | \$0.00 |
| RESIDENTIAL BANCORP   | 1 | \$107,673.08 | 0.18% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                                       | 1 | \$103,500.00 | 0.17% | 0 | \$0.00 |
| RIVER VALLEY BANK   | 1 | \$96,164.31  | 0.16% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION                                     | 2 | \$212,551.19 | 0.35% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                                 | 2 | \$180,597.35 | 0.3%  | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST  | 1 | \$105,386.02 | 0.18% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                                       | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 2 | \$196,216.88 | 0.33% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                       | 1 | \$96,415.48  | 0.16% | 0 | \$0.00 |
| RYAN MORTGAGE CO INC  | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| SALISBURY BANK AND TRUST COMPANY                                | 1 | \$108,800.00 | 0.18% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                                   | 1 | \$97,234.17  | 0.16% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION                                 | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 |
| SANTANDER BANK, N.A.  | 1 | \$98,857.10  | 0.16% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                         | 1  | \$100,000.00   | 0.17% | 0 | \$0.00 |
| SCBT  | 2  | \$177,876.01   | 0.3%  | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                               | 1  | \$106,849.23   | 0.18% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO                                       | 2  | \$190,727.98   | 0.32% | 0 | \$0.00 |
| SECURITY FINANCIAL BANK   | 1  | \$95,000.00    | 0.16% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                           | 2  | \$178,300.00   | 0.3%  | 0 | \$0.00 |
| SENTE MORTGAGE, INC.  | 1  | \$107,844.39   | 0.18% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION                                | 1  | \$104,349.43   | 0.17% | 0 | \$0.00 |
| SFMC, LP  | 1  | \$109,000.00   | 0.18% | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION   | 1  | \$99,855.91    | 0.17% | 0 | \$0.00 |
| SHEA MORTGAGE INC.  | 2  | \$206,000.00   | 0.34% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 2  | \$187,376.71   | 0.31% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.   | 1  | \$87,000.00    | 0.15% | 0 | \$0.00 |
| SOLARITY CREDIT UNION   | 1  | \$91,675.00    | 0.15% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU  | 1  | \$86,600.00    | 0.14% | 0 | \$0.00 |
| SOLVAY BANK   | 3  | \$296,122.20   | 0.49% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK   | 1  | \$108,300.00   | 0.18% | 0 | \$0.00 |
| SOUTHSIDE BANK  | 1  | \$87,913.00    | 0.15% | 0 | \$0.00 |
| SPIRE CREDIT UNION  | 1  | \$99,855.91    | 0.17% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 20 | \$1,997,832.80 | 3.33% | 0 | \$0.00 |
| STIFEL BANK AND TRUST   | 2  | \$183,261.35   | 0.31% | 0 | \$0.00 |
| SUMMIT CREDIT UNION   | 4  | \$382,117.90   | 0.64% | 0 | \$0.00 |
| SUMMIT FUNDING INC.   | 1  | \$107,004.02   | 0.18% | 0 | \$0.00 |
| SUMMIT FUNDING INC..  | 1  | \$105,850.65   | 0.18% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                                 | 2  | \$206,000.00   | 0.34% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION                                   | 5  | \$480,902.66   | 0.8%  | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                       | 7  | \$677,422.52   | 1.13% | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK                                       | 1  | \$98,000.00    | 0.16% | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 1  | \$106,500.00   | 0.18% | 0 | \$0.00 |
| TEUTOPOULIS STATE BANK  | 1  | \$100,000.00   | 0.17% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK                            | 1  | \$99,852.68    | 0.17% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                          | 1  | \$107,200.00   | 0.18% | 0 | \$0.00 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO             | 1  | \$104,000.00   | 0.17% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1  | \$99,000.00    | 0.17% | 0 | \$0.00 |
| THINK MUTUAL BANK   | 1  | \$103,600.00   | 0.17% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND         | 1  | \$94,565.73    | 0.16% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THREE RIVERS FCU  | 1          | \$99,514.58            | 0.17%       | 0        | \$0.00        |
|              | TOBYHANNA FEDERAL CREDIT UNION  | 1          | \$94,863.12            | 0.16%       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION  | 1          | \$86,272.72            | 0.14%       | 0        | \$0.00        |
|              | TOWN & COUNTRY BANK   | 1          | \$108,800.00           | 0.18%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.                                    | 2          | \$190,995.54           | 0.32%       | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK  | 1          | \$105,000.00           | 0.18%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY.   | 1          | \$97,063.05            | 0.16%       | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK   | 1          | \$85,500.00            | 0.14%       | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE<br>CORPORATION (15448)                                       | 1          | \$108,643.24           | 0.18%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A<br>CORPORATION   | 7          | \$681,496.68           | 1.14%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 4          | \$385,756.21           | 0.64%       | 0        | \$0.00        |
|              | UNITED BANK   | 1          | \$99,855.91            | 0.17%       | 0        | \$0.00        |
|              | UNITED BAY COMMUNITY CREDIT<br>UNION  | 1          | \$90,970.78            | 0.15%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK   | 1          | \$98,700.00            | 0.16%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 2          | \$193,919.95           | 0.32%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 2          | \$186,498.67           | 0.31%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 1          | \$98,800.00            | 0.16%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT<br>UNION   | 1          | \$93,722.57            | 0.16%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT<br>UNION  | 1          | \$97,755.00            | 0.16%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A<br>CORPORATION                                       | 2          | \$204,750.00           | 0.34%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION   | 2          | \$204,698.09           | 0.34%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY     | 1          | \$99,855.91            | 0.17%       | 0        | \$0.00        |
|              | WANIGAS CREDIT UNION  | 1          | \$107,500.00           | 0.18%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION  | 2          | \$199,600.00           | 0.33%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION  | 2          | \$182,665.67           | 0.3%        | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 1          | \$102,550.70           | 0.17%       | 0        | \$0.00        |
|              | WAYNE BANK & TRUST CO.  | 1          | \$85,376.81            | 0.14%       | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION   | 1          | \$107,500.00           | 0.18%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 2          | \$180,265.04           | 0.3%        | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION  | 1          | \$93,343.44            | 0.16%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION  | 1          | \$101,353.75           | 0.17%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$99,852.68            | 0.13%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>609</b> | <b>\$59,965,517.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |   |   |              |       |   |        |
|-----------|---|---|--------------|-------|---|--------|
| 3138WD5X5 | 1ST MIDAMERICA CREDIT UNION                                   | 1 | \$34,700.00  | 0.1%  | 0 | \$0.00 |
|           | A & B MORTGAGE INC  | 1 | \$75,200.00  | 0.22% | 0 | \$0.00 |
|           | ABBEVILLE BUILDING & LOAN                                     | 2 | \$142,276.48 | 0.41% | 0 | \$0.00 |
|           | ACADEMY MORTGAGE CORPORATION                                  | 7 | \$494,893.74 | 1.42% | 0 | \$0.00 |
|           | ADVANTAGE PLUS FEDERAL CREDIT UNION                           | 1 | \$66,800.00  | 0.19% | 0 | \$0.00 |
|           | ALASKA USA MORTGAGE COMPANY, LLC                              | 1 | \$57,500.00  | 0.16% | 0 | \$0.00 |
|           | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION             | 1 | \$53,125.04  | 0.15% | 0 | \$0.00 |
|           | ALPINE BANK & TRUST CO.                                       | 3 | \$198,350.00 | 0.57% | 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION                                    | 1 | \$83,000.00  | 0.24% | 0 | \$0.00 |
|           | AMARILLO NATIONAL BANK  | 1 | \$81,280.90  | 0.23% | 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT UNION                            | 3 | \$217,819.49 | 0.62% | 0 | \$0.00 |
|           | AMERICAN BANK   | 1 | \$81,637.18  | 0.23% | 0 | \$0.00 |
|           | AMERICAN BANK & TRUST OF THE CUMBERLANDS                      | 1 | \$63,500.00  | 0.18% | 0 | \$0.00 |
|           | AMERICAN FINANCE HOUSE LARIBA                                 | 1 | \$66,025.00  | 0.19% | 0 | \$0.00 |
|           | AMERICAN HERITAGE FEDERAL CREDIT UNION                        | 2 | \$116,470.15 | 0.33% | 0 | \$0.00 |
|           | AMERICAN NATIONAL BANK & TRUST                                | 1 | \$84,630.00  | 0.24% | 0 | \$0.00 |
|           | AMERICAN PORTFOLIO MORTGAGE CORP                              | 1 | \$50,350.00  | 0.14% | 0 | \$0.00 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP.                             | 3 | \$177,830.63 | 0.51% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION                              | 2 | \$122,727.00 | 0.35% | 0 | \$0.00 |
|           | ANCHORBANK, FSB   | 4 | \$232,717.43 | 0.67% | 0 | \$0.00 |
|           | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION       | 1 | \$79,884.74  | 0.23% | 0 | \$0.00 |
|           | ARIZONA STATE CREDIT UNION                                    | 1 | \$56,900.00  | 0.16% | 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 5 | \$329,450.00 | 0.94% | 0 | \$0.00 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 2 | \$147,805.33 | 0.42% | 0 | \$0.00 |
|           | ASSOCIATED CREDIT UNION                                       | 1 | \$77,800.00  | 0.22% | 0 | \$0.00 |
|           | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                  | 1 | \$70,000.00  | 0.2%  | 0 | \$0.00 |
|           | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1 | \$84,380.94  | 0.24% | 0 | \$0.00 |
|           | AUGUSTA MORTGAGE COMPANY (13655)                              | 1 | \$54,597.97  | 0.16% | 0 | \$0.00 |
|           | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$271,625.00 | 0.78% | 0 | \$0.00 |
|           | BANCO POPULAR DE PUERTO RICO                                  | 1 | \$58,900.00  | 0.17% | 0 | \$0.00 |
|           | BANCO SANTANDER PR  | 1 | \$69,000.00  | 0.2%  | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| BANK MIDWEST                              | 1 | \$74,891.94  | 0.21% | 0 | \$0.00 |
| BANK MUTUAL                               | 2 | \$114,903.63 | 0.33% | 0 | \$0.00 |
| BANK OF IDAHO (14051)                     | 1 | \$67,902.03  | 0.19% | 0 | \$0.00 |
| BANK OF WASHINGTON                        | 1 | \$63,907.78  | 0.18% | 0 | \$0.00 |
| BANKERS' BANK                             | 1 | \$52,000.00  | 0.15% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC           | 1 | \$65,627.40  | 0.19% | 0 | \$0.00 |
| BANNER BANK                               | 1 | \$61,750.00  | 0.18% | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION            | 1 | \$80,207.64  | 0.23% | 0 | \$0.00 |
| BAXTER CREDIT UNION                       | 1 | \$75,892.92  | 0.22% | 0 | \$0.00 |
| BAY EQUITY LLC                            | 1 | \$80,000.00  | 0.23% | 0 | \$0.00 |
| BELLWETHER COMMUNITY CREDIT UNION         | 1 | \$47,000.00  | 0.13% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK                  | 1 | \$77,200.00  | 0.22% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION             | 2 | \$126,220.57 | 0.36% | 0 | \$0.00 |
| BLACKHAWK BANK                            | 1 | \$71,896.26  | 0.21% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION          | 8 | \$484,394.87 | 1.39% | 0 | \$0.00 |
| BLC COMMUNITY BANK                        | 1 | \$79,200.00  | 0.23% | 0 | \$0.00 |
| BLOOMFIELD STATE BANK                     | 2 | \$121,937.35 | 0.35% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION            | 2 | \$130,812.20 | 0.38% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION          | 3 | \$209,294.18 | 0.6%  | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.              | 2 | \$140,500.00 | 0.4%  | 0 | \$0.00 |
| CAPITAL CREDIT UNION                      | 1 | \$49,528.53  | 0.14% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC              | 1 | \$77,950.00  | 0.22% | 0 | \$0.00 |
| CBC NATIONAL BANK                         | 1 | \$59,913.40  | 0.17% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                     | 3 | \$225,921.52 | 0.65% | 0 | \$0.00 |
| CENTRAL BANK OF AUDRAIN COUNTY            | 1 | \$80,661.55  | 0.23% | 0 | \$0.00 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION     | 1 | \$61,000.00  | 0.17% | 0 | \$0.00 |
| CENTRAL STATE BANK                        | 1 | \$45,000.00  | 0.13% | 0 | \$0.00 |
| CENTRAL TRUST BANK                        | 1 | \$74,400.00  | 0.21% | 0 | \$0.00 |
| CENTRUE BANK                              | 1 | \$71,500.00  | 0.21% | 0 | \$0.00 |
| CHEAHA BANK                               | 1 | \$59,913.55  | 0.17% | 0 | \$0.00 |
| CHEMICAL BANK                             | 3 | \$208,475.00 | 0.6%  | 0 | \$0.00 |
| CHOICE ONE COMMUNITY FEDERAL CREDIT UNION | 1 | \$54,750.00  | 0.16% | 0 | \$0.00 |
| CITIZENS BANK & TRUST                     | 1 | \$80,533.79  | 0.23% | 0 | \$0.00 |
| CITIZENS FIRST BANK                       | 1 | \$60,000.00  | 0.17% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.     | 2 | \$139,887.28 | 0.4%  | 0 | \$0.00 |
| CMG MORTGAGE INC #1820                    | 1 | \$67,708.56  | 0.19% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.            | 1 | \$63,500.00  | 0.18% | 0 | \$0.00 |
| COMMERCIAL TRUST CO.                      | 1 | \$71,000.00  | 0.2%  | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION                | 1 | \$69,798.81  | 0.2%  | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| COMMUNITY BANK, NA  | 1 | \$60,714.33  | 0.17% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC   | 1 | \$62,200.00  | 0.18% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK  | 1 | \$62,699.00  | 0.18% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                                  | 2 | \$127,000.00 | 0.36% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION  | 5 | \$348,590.10 | 1%    | 0 | \$0.00 |
| CONSUMERS NATIONAL BANK   | 1 | \$50,895.31  | 0.15% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION  | 2 | \$147,050.00 | 0.42% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA   | 1 | \$58,739.41  | 0.17% | 0 | \$0.00 |
| CREDIT UNION WEST   | 2 | \$120,000.00 | 0.34% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                                     | 1 | \$46,933.77  | 0.13% | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION   | 1 | \$35,625.00  | 0.1%  | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION  | 1 | \$69,894.57  | 0.2%  | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 2 | \$150,585.18 | 0.43% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION   | 1 | \$64,958.34  | 0.19% | 0 | \$0.00 |
| DEWITT SAVINGS BANK   | 1 | \$40,000.00  | 0.11% | 0 | \$0.00 |
| DFCU FINANCIAL  | 3 | \$224,000.58 | 0.64% | 0 | \$0.00 |
| DISCOVERY FEDERAL CREDIT UNION  | 1 | \$58,400.00  | 0.17% | 0 | \$0.00 |
| DORAL MORTGAGE LLC  | 1 | \$78,492.74  | 0.23% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST  | 1 | \$75,200.00  | 0.22% | 0 | \$0.00 |
| DUPAGE CREDIT UNION   | 1 | \$60,000.00  | 0.17% | 0 | \$0.00 |
| EASTWOOD BANK   | 1 | \$71,250.00  | 0.2%  | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION   | 2 | \$149,181.13 | 0.43% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION  | 4 | \$215,067.25 | 0.62% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION  | 2 | \$138,402.71 | 0.4%  | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC.  | 1 | \$40,000.00  | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION         | 1 | \$76,302.34  | 0.22% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.        | 1 | \$70,000.00  | 0.2%  | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 1 | \$75,500.00  | 0.22% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 3 | \$215,000.00 | 0.62% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$71,200.00  | 0.2%  | 0 | \$0.00 |
| FAMILY FIRST MORTGAGE INC   | 1 | \$82,997.55  | 0.24% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK  | 1 | \$75,197.30  | 0.22% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK  | 1 | \$70,000.00  | 0.2%  | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                 | 1 | \$55,000.00  | 0.16% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FARMERS TRUST AND SAVINGS BANK,<br>STATE NON-MEMBER BANK      | 1 | \$72,858.01  | 0.21% | 0 | \$0.00 |
| FIDELITY BANK   | 1 | \$59,915.46  | 0.17% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION                                | 2 | \$147,600.00 | 0.42% | 0 | \$0.00 |
| FIRST AMERICAN BANK   | 1 | \$54,081.96  | 0.16% | 0 | \$0.00 |
| FIRST BANK & TRUST  | 2 | \$156,584.93 | 0.45% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                       | 1 | \$79,879.51  | 0.23% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO  | 2 | \$144,500.00 | 0.41% | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA                                       | 1 | \$64,900.00  | 0.19% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A.                             | 1 | \$72,097.23  | 0.21% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST<br>COMPANY, INC.                | 1 | \$56,917.87  | 0.16% | 0 | \$0.00 |
| FIRST COMMUNITY BANK OF<br>HILLSBORO                          | 1 | \$59,765.67  | 0.17% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH<br>CAROLINA CHARTERED BANK      | 1 | \$56,000.00  | 0.16% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK                                    | 1 | \$80,000.00  | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA              | 2 | \$144,206.95 | 0.41% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.                                    | 2 | \$117,278.21 | 0.34% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORP                                  | 1 | \$64,000.00  | 0.18% | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 1 | \$77,000.00  | 0.22% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK                                 | 1 | \$71,200.00  | 0.2%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                                   | 1 | \$50,000.00  | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                                   | 2 | \$153,533.38 | 0.44% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE                               | 1 | \$81,700.00  | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON                               | 1 | \$68,850.00  | 0.2%  | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                      | 8 | \$596,223.41 | 1.71% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                                   | 1 | \$57,000.00  | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                                  | 2 | \$147,051.47 | 0.42% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES MO<br>A MISSOURI CORPORATION. | 1 | \$74,894.32  | 0.21% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                        | 2 | \$159,973.15 | 0.46% | 0 | \$0.00 |
| FIRSTBANK   | 2 | \$139,891.72 | 0.4%  | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.   | 7 | \$448,751.87 | 1.29% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION         | 2 | \$141,358.37 | 0.41% | 0 | \$0.00 |
| FLINT COMMUNITY BANK  | 1 | \$78,846.23  | 0.23% | 0 | \$0.00 |
| FLORIDA CREDIT UNION  | 1 | \$59,913.55  | 0.17% | 0 | \$0.00 |
| FLORIDA CREDIT UNION ISAOA/ATIMA                              | 1 | \$70,899.96  | 0.2%  | 0 | \$0.00 |
| FNB BANK  | 1 | \$65,265.83  | 0.19% | 0 | \$0.00 |
| FORUM CREDIT UNION  | 1 | \$44,932.21  | 0.13% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                                      | 2 | \$105,400.00 | 0.3%  | 0 | \$0.00 |
| FULTON BANK, N.A.   | 3 | \$132,117.07 | 0.38% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| GATEWAY MORTGAGE CORPORATION   | 2 | \$123,800.00 | 0.36% | 0 | \$0.00 |
| GECU   | 4 | \$259,417.45 | 0.74% | 0 | \$0.00 |
| GREENTREE MORTGAGE SERVICES  | 1 | \$80,750.00  | 0.23% | 0 | \$0.00 |
| GROUP ONE MORTGAGE INC   | 1 | \$75,000.00  | 0.22% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 4 | \$271,250.00 | 0.78% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 1 | \$72,800.00  | 0.21% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION   | 2 | \$93,096.64  | 0.27% | 0 | \$0.00 |
| HELENA COMMUNITY CREDIT UNION  | 1 | \$53,000.00  | 0.15% | 0 | \$0.00 |
| HERGET BANK NATIONAL ASSOCIATION                                     | 1 | \$64,250.00  | 0.18% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 2 | \$134,950.00 | 0.39% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK  | 2 | \$108,000.00 | 0.31% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC.  | 1 | \$64,758.62  | 0.19% | 0 | \$0.00 |
| HOMEBANK   | 1 | \$51,200.00  | 0.15% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$64,000.00  | 0.18% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC  | 1 | \$61,028.00  | 0.18% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 4 | \$239,865.51 | 0.69% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 5 | \$249,177.78 | 0.71% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 4 | \$274,994.81 | 0.79% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                                | 1 | \$61,992.53  | 0.18% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 2 | \$100,513.96 | 0.29% | 0 | \$0.00 |
| ILLINOIS BANK AND TRUST  | 1 | \$59,636.95  | 0.17% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                                | 1 | \$64,000.00  | 0.18% | 0 | \$0.00 |
| INTERRA CREDIT UNION   | 1 | \$74,891.94  | 0.21% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE  | 1 | \$79,884.73  | 0.23% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS                                  | 1 | \$32,726.71  | 0.09% | 0 | \$0.00 |
| JONESTOWN BANK & TRUST COMPANY OF J                                  | 1 | \$80,000.00  | 0.23% | 0 | \$0.00 |
| KEARNEY FEDERAL CREDIT UNION   | 1 | \$83,500.00  | 0.24% | 0 | \$0.00 |
| LADYSMITH FEDERAL SAVINGS AND LOAN                                   | 1 | \$74,000.00  | 0.21% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                     | 1 | \$78,400.00  | 0.22% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 6 | \$390,969.75 | 1.12% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.  | 3 | \$204,099.14 | 0.59% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 8 | \$428,815.17 | 1.23% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP   | 1 | \$76,320.00  | 0.22% | 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$79,100.00  | 0.23% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION  | 1 | \$74,582.85  | 0.21% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION   | 1 | \$82,880.42  | 0.24% | 0 | \$0.00 |



|                                       |   |              |       |   |        |
|---------------------------------------|---|--------------|-------|---|--------|
| MACHIAS SAVINGS BANK                  | 2 | \$159,000.00 | 0.46% | 0 | \$0.00 |
| MACON BANK, INC.                      | 3 | \$169,600.00 | 0.49% | 0 | \$0.00 |
| MAGNOLIA BANK, INC                    | 1 | \$79,884.74  | 0.23% | 0 | \$0.00 |
| MARINE BANK & TRUST                   | 1 | \$42,400.00  | 0.12% | 0 | \$0.00 |
| MARION COUNTY SAVINGS BANK            | 1 | \$64,426.33  | 0.18% | 0 | \$0.00 |
| MECHANICS SAVINGS BANK                | 1 | \$64,459.09  | 0.18% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC            | 1 | \$74,792.09  | 0.21% | 0 | \$0.00 |
| MEMBERS ADVANTAGE CREDIT UNION        | 1 | \$39,892.47  | 0.11% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 3 | \$208,687.21 | 0.6%  | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK              | 1 | \$80,000.00  | 0.23% | 0 | \$0.00 |
| MIDLAND COMMUNITY BANK                | 1 | \$71,250.00  | 0.2%  | 0 | \$0.00 |
| MIDLAND STATES BANK                   | 2 | \$100,000.00 | 0.29% | 0 | \$0.00 |
| MIFFLINBURG BANK AND TRUST            | 1 | \$79,600.00  | 0.23% | 0 | \$0.00 |
| MILL CITY CREDIT UNION                | 1 | \$78,683.91  | 0.23% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST              | 2 | \$154,696.87 | 0.44% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION         | 2 | \$120,841.08 | 0.35% | 0 | \$0.00 |
| MISSOURI CREDIT UNION                 | 1 | \$56,914.14  | 0.16% | 0 | \$0.00 |
| MORRIS BANK                           | 1 | \$83,000.00  | 0.24% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED               | 1 | \$79,730.00  | 0.23% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                | 1 | \$80,000.00  | 0.23% | 0 | \$0.00 |
| MORTGAGE CENTER LLC                   | 4 | \$222,105.66 | 0.64% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP              | 3 | \$192,463.51 | 0.55% | 0 | \$0.00 |
| MOUNTAINONE BANK                      | 1 | \$80,000.00  | 0.23% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                | 3 | \$173,730.55 | 0.5%  | 0 | \$0.00 |
| MUFG UNION BANK, N.A.                 | 1 | \$71,500.00  | 0.21% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.         | 1 | \$78,039.63  | 0.22% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$119,055.64 | 0.34% | 0 | \$0.00 |
| NCB, FSB                              | 1 | \$80,000.00  | 0.23% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION       | 2 | \$128,425.00 | 0.37% | 0 | \$0.00 |
| NSB BANK                              | 1 | \$44,932.22  | 0.13% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.            | 1 | \$60,000.00  | 0.17% | 0 | \$0.00 |
| ORIENTAL BANK                         | 3 | \$192,880.28 | 0.55% | 0 | \$0.00 |
| ORION FEDERAL CREDIT UNION            | 1 | \$56,250.00  | 0.16% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION             | 1 | \$70,000.00  | 0.2%  | 0 | \$0.00 |
| ORRSTOWN BANK                         | 1 | \$79,000.00  | 0.23% | 0 | \$0.00 |
| OVM FINANCIAL INC                     | 1 | \$73,620.78  | 0.21% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION        | 1 | \$75,000.00  | 0.22% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION        | 1 | \$60,000.00  | 0.17% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                  | 1 | \$64,800.00  | 0.19% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION         | 2 | \$141,419.92 | 0.41% | 0 | \$0.00 |
| PATELCO CREDIT UNION                  | 1 | \$77,660.74  | 0.22% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.                | 6 | \$367,109.54 | 1.05% | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION         | 1 | \$65,800.87  | 0.19% | 0 | \$0.00 |
| PEOPLE'S BANK AND TRUST               | 1 | \$50,000.00  | 0.14% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| PEOPLES BANK, NATIONAL ASSOCIATION                              | 3 | \$219,690.42 | 0.63% | 0 | \$0.00 |
| PEOPLES CREDIT UNION  | 2 | \$153,278.84 | 0.44% | 0 | \$0.00 |
| PEOPLES HOME EQUITY*  | 1 | \$68,000.00  | 0.2%  | 0 | \$0.00 |
| PETEFISH, SKILES & CO. BANK                                     | 1 | \$60,800.00  | 0.17% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$83,000.00  | 0.24% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 1 | \$61,100.00  | 0.18% | 0 | \$0.00 |
| PLATINUM ONE FINANCIAL LLC                                      | 1 | \$73,000.00  | 0.21% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 1 | \$61,000.00  | 0.17% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                                      | 1 | \$67,545.00  | 0.19% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC.                                 | 1 | \$82,283.90  | 0.24% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC. (19056)                         | 1 | \$57,219.27  | 0.16% | 0 | \$0.00 |
| PRIMEBANK   | 1 | \$72,250.00  | 0.21% | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK  | 1 | \$80,631.04  | 0.23% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                                     | 1 | \$82,650.00  | 0.24% | 0 | \$0.00 |
| PYRAMAX BANK  | 2 | \$129,963.24 | 0.37% | 0 | \$0.00 |
| PYRAMAX BANK FSB  | 1 | \$79,087.24  | 0.23% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A.  | 1 | \$71,300.00  | 0.2%  | 0 | \$0.00 |
| RED RIVER BANK  | 1 | \$84,000.00  | 0.24% | 0 | \$0.00 |
| REDSTONE  | 1 | \$60,671.45  | 0.17% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$82,500.00  | 0.24% | 0 | \$0.00 |
| REDWOOD CREDIT UNION  | 1 | \$63,100.00  | 0.18% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION                          | 2 | \$119,579.43 | 0.34% | 0 | \$0.00 |
| RENASANT BANK   | 1 | \$80,796.00  | 0.23% | 0 | \$0.00 |
| RF MORTGAGE   | 1 | \$69,622.99  | 0.2%  | 0 | \$0.00 |
| RIVER VALLEY BANK   | 1 | \$75,200.00  | 0.22% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION                                     | 3 | \$175,387.93 | 0.5%  | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 2 | \$151,778.66 | 0.44% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                       | 1 | \$84,000.00  | 0.24% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 1 | \$80,000.00  | 0.23% | 0 | \$0.00 |
| S&T BANK  | 2 | \$130,595.50 | 0.37% | 0 | \$0.00 |
| SAGINAW MEDICAL FEDERAL CU                                      | 1 | \$81,500.00  | 0.23% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                | 1 | \$70,000.00  | 0.2%  | 0 | \$0.00 |
| SANTANDER BANK, N.A.  | 1 | \$80,880.66  | 0.23% | 0 | \$0.00 |
| SCBT  | 1 | \$59,913.55  | 0.17% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                               | 1 | \$59,915.46  | 0.17% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO                                       | 5 | \$309,847.46 | 0.89% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA                       | 1 | \$76,442.14  | 0.22% | 0 | \$0.00 |

|   |    |              |       |   |        |
|---|----|--------------|-------|---|--------|
| SECURITY SAVINGS BANK                                   | 1  | \$44,736.88  | 0.13% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                   | 2  | \$142,836.71 | 0.41% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                       | 1  | \$80,000.00  | 0.23% | 0 | \$0.00 |
| SHARONVIEW FEDERAL CREDIT UNION                         | 1  | \$71,500.00  | 0.21% | 0 | \$0.00 |
| SHEA MORTGAGE INC.                                      | 1  | \$50,000.00  | 0.14% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                   | 1  | \$82,578.06  | 0.24% | 0 | \$0.00 |
| SILVER STATE SCHOOLS SERVICE COMPANY                    | 1  | \$83,000.00  | 0.24% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU                                | 1  | \$57,718.56  | 0.17% | 0 | \$0.00 |
| SOLVAY BANK   | 2  | \$149,810.97 | 0.43% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY                                  | 1  | \$71,307.78  | 0.2%  | 0 | \$0.00 |
| SOUTH STATE BANK  | 5  | \$284,855.52 | 0.82% | 0 | \$0.00 |
| SOUTHEASTERN FEDERAL CREDIT UNION                       | 1  | \$76,931.50  | 0.22% | 0 | \$0.00 |
| SOUTHERN ILLINOIS BANK                                  | 1  | \$56,846.76  | 0.16% | 0 | \$0.00 |
| ST. MARY'S CREDIT UNION                                 | 1  | \$82,233.75  | 0.24% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                                  | 1  | \$73,500.00  | 0.21% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC.                         | 1  | \$49,928.96  | 0.14% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION                           | 1  | \$83,500.00  | 0.24% | 0 | \$0.00 |
| STEARNS LENDING INC.                                    | 10 | \$690,642.64 | 1.98% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                        | 1  | \$82,000.00  | 0.24% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                                | 1  | \$66,402.03  | 0.19% | 0 | \$0.00 |
| SUMMIT FUNDING INC..                                    | 1  | \$64,908.42  | 0.19% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION                           | 5  | \$298,459.02 | 0.86% | 0 | \$0.00 |
| SUSQUEHANNA BANK  | 1  | \$68,016.66  | 0.2%  | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                               | 7  | \$550,079.99 | 1.58% | 0 | \$0.00 |
| TALMER BANK AND TRUST                                   | 1  | \$46,125.00  | 0.13% | 0 | \$0.00 |
| TEAM ONE CREDIT UNION                                   | 1  | \$40,850.00  | 0.12% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                        | 2  | \$115,611.58 | 0.33% | 0 | \$0.00 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY             | 1  | \$73,396.44  | 0.21% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                  | 2  | \$143,400.00 | 0.41% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CATLIN                       | 1  | \$57,600.00  | 0.17% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK ISAOA                       | 1  | \$78,000.00  | 0.22% | 0 | \$0.00 |
| THE PEOPLES BANK  | 1  | \$68,700.87  | 0.2%  | 0 | \$0.00 |
| THINK MUTUAL BANK                                       | 1  | \$59,200.00  | 0.17% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2  | \$117,463.12 | 0.34% | 0 | \$0.00 |
| THREE RIVERS FCU  | 1  | \$69,601.79  | 0.2%  | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION                             | 1  | \$66,800.00  | 0.19% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | TOMPKINS STATE BANK   | 1          | \$83,870.00            | 0.24%       | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION  | 1          | \$60,914.05            | 0.17%       | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK  | 1          | \$40,000.00            | 0.11%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP   | 1          | \$61,663.00            | 0.18%       | 0        | \$0.00        |
|              | TRUWEST CREDIT UNION  | 1          | \$83,000.00            | 0.24%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 8          | \$548,265.87           | 1.57%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 1          | \$79,882.14            | 0.23%       | 0        | \$0.00        |
|              | UNITED BANK   | 1          | \$84,000.00            | 0.24%       | 0        | \$0.00        |
|              | UNITED BANK OF UNION  | 1          | \$74,387.79            | 0.21%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK   | 3          | \$201,375.20           | 0.58%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1          | \$34,149.62            | 0.1%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$59,915.46            | 0.17%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1          | \$69,000.00            | 0.2%        | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$79,382.88            | 0.23%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 1          | \$79,882.14            | 0.23%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION   | 2          | \$108,952.85           | 0.31%       | 0        | \$0.00        |
|              | WANIGAS CREDIT UNION  | 1          | \$31,350.00            | 0.09%       | 0        | \$0.00        |
|              | WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION                           | 2          | \$131,110.25           | 0.38%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION   | 1          | \$59,911.61            | 0.17%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 1          | \$54,000.00            | 0.15%       | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION   | 1          | \$53,901.70            | 0.15%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 4          | \$262,802.56           | 0.75%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 1          | \$78,239.61            | 0.22%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION  | 1          | \$75,667.38            | 0.22%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 2          | \$149,359.49           | 0.43%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 2          | \$111,842.20           | 0.32%       | 0        | \$0.00        |
|              | ZEAL CREDIT UNION   | 1          | \$82,824.33            | 0.3%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>526</b> | <b>\$34,866,651.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WD5Y3    | 1ST 2ND MORTGAGE CO. OF N.J., INC.  | 1          | \$170,000.00           | 0.68%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 2          | \$341,540.94           | 1.36%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$155,739.85           | 0.62%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.   | 2          | \$308,693.90           | 1.23%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.  | 1          | \$162,240.90           | 0.65%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.  | 1          | \$172,000.00           | 0.68%       | 0        | \$0.00        |
|              |   | 2          | \$314,215.97           | 1.25%       | 0        | \$0.00        |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| AMERICAN FINANCIAL RESOURCES, INC.  |   |              |       |   |        |  |
| AMERIPRO FUNDING, INC   | 1 | \$156,106.50 | 0.62% | 0 | \$0.00 |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE                  | 3 | \$468,668.08 | 1.86% | 0 | \$0.00 |  |
| BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.                         | 2 | \$329,217.85 | 1.31% | 0 | \$0.00 |  |
| BAY EQUITY LLC  | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 |  |
| BEST CAPITAL FUNDING, A<br>CALIFORNIA COPORATION                              | 1 | \$152,159.84 | 0.6%  | 0 | \$0.00 |  |
| BOEING EMPLOYEES' CREDIT UNION  | 1 | \$158,460.44 | 0.63% | 0 | \$0.00 |  |
| BREMER BANK NATIONAL<br>ASSOCIATION   | 1 | \$151,363.19 | 0.6%  | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                             | 1 | \$155,084.16 | 0.62% | 0 | \$0.00 |  |
| C.U. MORTGAGE SERVICES, INC.  | 1 | \$150,553.61 | 0.6%  | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL                     | 1 | \$167,641.46 | 0.67% | 0 | \$0.00 |  |
| CASHCALL INC  | 1 | \$164,308.73 | 0.65% | 0 | \$0.00 |  |
| CENTRAL BANK OF ST LOUIS  | 1 | \$169,273.51 | 0.67% | 0 | \$0.00 |  |
| CHEMICAL BANK   | 1 | \$153,348.25 | 0.61% | 0 | \$0.00 |  |
| CHERRY CREEK MORTGAGE CO., INC.   | 1 | \$156,328.81 | 0.62% | 0 | \$0.00 |  |
| CITIMORTGAGE  | 1 | \$165,500.00 | 0.66% | 0 | \$0.00 |  |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                                      | 1 | \$171,075.00 | 0.68% | 0 | \$0.00 |  |
| CITY STATE BANK, AN IOWA BANKING<br>CORPORATION                               | 1 | \$167,274.52 | 0.67% | 0 | \$0.00 |  |
| CLOVERBELT CREDIT UNION   | 1 | \$150,000.00 | 0.6%  | 0 | \$0.00 |  |
| COLONIAL SAVINGS, F.A.  | 1 | \$157,156.45 | 0.62% | 0 | \$0.00 |  |
| COMMUNITYONE BANK, N.A., A<br>CORPORATION                                     | 1 | \$149,352.25 | 0.59% | 0 | \$0.00 |  |
| CORNERSTONE MORTGAGE, INC.  | 1 | \$172,000.00 | 0.68% | 0 | \$0.00 |  |
| CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                                 | 1 | \$165,438.48 | 0.66% | 0 | \$0.00 |  |
| CUMD  | 1 | \$159,309.06 | 0.63% | 0 | \$0.00 |  |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION  | 2 | \$319,100.17 | 1.27% | 0 | \$0.00 |  |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                          | 1 | \$152,452.05 | 0.61% | 0 | \$0.00 |  |
| EMPOWER FEDERAL CREDIT UNION  | 1 | \$155,333.08 | 0.62% | 0 | \$0.00 |  |
| ENDEAVOR CAPITAL LLC DBA<br>GRANNY8 MORTGAGE                                  | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 |  |
| ENT FEDERAL CREDIT UNION  | 1 | \$163,803.57 | 0.65% | 0 | \$0.00 |  |
| EQUITY LOANS LLC DBA EQUITY PRIME<br>MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 1 | \$157,500.00 | 0.63% | 0 | \$0.00 |  |
|   | 1 | \$150,000.00 | 0.6%  | 0 | \$0.00 |  |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION         |   |              |       |   |        |  |
| FARMERS BANK & TRUST, NA, A CORPORATION          | 1 | \$158,136.36 | 0.63% | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE       | 1 | \$164,250.00 | 0.65% | 0 | \$0.00 |  |
| FINANCIAL PARTNERS CREDIT UNION                  | 1 | \$150,000.00 | 0.6%  | 0 | \$0.00 |  |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"  | 1 | \$151,343.61 | 0.6%  | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC.                   | 4 | \$642,950.12 | 2.56% | 0 | \$0.00 |  |
| FIRST GUARANTY MORTGAGE CORPORATION              | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC                      | 1 | \$149,358.73 | 0.59% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C.                   | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF MCMINNVILLE               | 1 | \$155,333.08 | 0.62% | 0 | \$0.00 |  |
| FIRST NIAGARA BANK, N.A.                         | 2 | \$325,214.77 | 1.29% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY              | 2 | \$316,713.38 | 1.26% | 0 | \$0.00 |  |
| GOLDWATER BANK, NATIONAL ASSOCIATION             | 1 | \$158,616.25 | 0.63% | 0 | \$0.00 |  |
| GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$168,529.31 | 0.67% | 0 | \$0.00 |  |
| GREENTREE MORTGAGE COMPANY LP                    | 1 | \$152,975.97 | 0.61% | 0 | \$0.00 |  |
| GREENWAY MORTGAGE FUNDING CORP.                  | 1 | \$160,567.56 | 0.64% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY                           | 5 | \$790,454.75 | 3.14% | 0 | \$0.00 |  |
| GULFSTREAM MORTGAGE CORPORATION                  | 1 | \$160,733.58 | 0.64% | 0 | \$0.00 |  |
| HOME FEDERAL BANK                                | 1 | \$149,352.25 | 0.59% | 0 | \$0.00 |  |
| HOME FINANCING CENTER, INC.                      | 1 | \$164,308.73 | 0.65% | 0 | \$0.00 |  |
| HOME PLACE MORTGAGE LOANS INC.                   | 1 | \$167,047.20 | 0.66% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC.              | 1 | \$154,344.01 | 0.61% | 0 | \$0.00 |  |
| HOMESIDE FINANCIAL, LLC                          | 1 | \$159,820.73 | 0.64% | 0 | \$0.00 |  |
| HOMETRUST MORTGAGE CORPORATION                   | 1 | \$151,000.00 | 0.6%  | 0 | \$0.00 |  |
| HONOR BANK                                       | 1 | \$155,808.16 | 0.62% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY                      | 2 | \$328,719.99 | 1.31% | 0 | \$0.00 |  |
| LAKE MICHIGAN CREDIT UNION                       | 3 | \$452,552.01 | 1.8%  | 0 | \$0.00 |  |
| LANDMARK CREDIT UNION                            | 2 | \$323,361.59 | 1.29% | 0 | \$0.00 |  |
| LAYTON STATE BANK                                | 1 | \$148,702.74 | 0.59% | 0 | \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION                  | 1 | \$172,901.75 | 0.69% | 0 | \$0.00 |  |
| LEGACY HOME LOANS LLC                            | 1 | \$161,300.43 | 0.64% | 0 | \$0.00 |  |
| LENDER   | 1 | \$150,000.00 | 0.6%  | 0 | \$0.00 |  |
| LENOX FINANCIAL MORTGAGE CORPORATIO              | 1 | \$170,500.00 | 0.68% | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | M I E FINANCIAL INC   | 1 | \$162,812.92 | 0.65% | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK  | 2 | \$313,852.48 | 1.25% | 0 | \$0.00 |
|  | MAGNA BANK  | 1 | \$157,206.85 | 0.63% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC  | 1 | \$172,000.00 | 0.68% | 0 | \$0.00 |
|  | MAGNOLIA STATE BANK   | 1 | \$148,715.67 | 0.59% | 0 | \$0.00 |
|  | METROPOLITAN FINANCIAL<br>MORTGAGE COM                      | 1 | \$167,459.70 | 0.67% | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL<br>CREDIT UNION                   | 1 | \$150,000.00 | 0.6%  | 0 | \$0.00 |
|  | MIDFIRST BANK, A FEDERAL SAVINGS<br>ASSOCIATION             | 1 | \$155,920.00 | 0.62% | 0 | \$0.00 |
|  | MONARCH BANK  | 1 | \$169,535.86 | 0.67% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                    | 1 | \$150,000.00 | 0.6%  | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 1 | \$166,000.00 | 0.66% | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                             | 1 | \$154,187.74 | 0.61% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                               | 2 | \$303,589.90 | 1.21% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                      | 3 | \$486,666.64 | 1.93% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.                                       | 1 | \$151,940.26 | 0.6%  | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                | 1 | \$168,500.00 | 0.67% | 0 | \$0.00 |
|  | NCB, FSB  | 1 | \$166,328.29 | 0.66% | 0 | \$0.00 |
|  | NEW HEIGHTS LENDING, LLC                                    | 1 | \$151,854.59 | 0.6%  | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING                                   | 1 | \$167,779.65 | 0.67% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                            | 1 | \$154,344.01 | 0.61% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION | 1 | \$151,243.33 | 0.6%  | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA                                 | 1 | \$168,887.20 | 0.67% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC                                | 1 | \$154,841.90 | 0.62% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                         | 1 | \$158,313.39 | 0.63% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1 | \$170,287.24 | 0.68% | 0 | \$0.00 |
|  | PEOPLES BANK - BELLEVUE                                     | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*  | 1 | \$153,540.78 | 0.61% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                                   | 1 | \$160,345.77 | 0.64% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 3 | \$470,991.32 | 1.87% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                 | 1 | \$163,305.92 | 0.65% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1 | \$166,830.24 | 0.66% | 0 | \$0.00 |
|  | R P FUNDING INC.  | 1 | \$172,000.00 | 0.68% | 0 | \$0.00 |
|  | RANLIFE, INC.   | 1 | \$159,225.19 | 0.63% | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK  | 1 | \$150,000.00 | 0.6%  | 0 | \$0.00 |
|  | RENASANT BANK   | 1 | \$163,298.88 | 0.65% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST<br>COMPANY                        | 1 | \$156,750.00 | 0.62% | 0 | \$0.00 |
|  | SAGINAW MEDICAL FEDERAL CU                                  | 1 | \$160,714.98 | 0.64% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.  | 1 | \$148,694.35 | 0.59% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT<br>UNION                    | 1 | \$166,300.99 | 0.66% | 0 | \$0.00 |
|  |   | 1 | \$158,809.06 | 0.63% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SECURITYNATIONAL MORTGAGE COMPANY   |            |                        |             |          |               |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                       | 4          | \$619,724.94           | 2.46%       | 0        | \$0.00        |
|              | SIMPLE MORTGAGE   | 1          | \$149,371.56           | 0.59%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 7          | \$1,151,544.71         | 4.58%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION   | 2          | \$319,392.54           | 1.27%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC  | 1          | \$163,928.28           | 0.65%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                 | 3          | \$457,051.00           | 1.82%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                    | 1          | \$153,500.00           | 0.61%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                     | 3          | \$465,979.01           | 1.85%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1          | \$167,281.78           | 0.65%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>158</b> | <b>\$25,151,986.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WD5Z0    | ACADEMY MORTGAGE CORPORATION  | 2          | \$263,269.43           | 1.05%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC  | 1          | \$134,457.00           | 0.54%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$125,138.65           | 0.5%        | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$143,892.97           | 0.57%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                           | 1          | \$136,225.13           | 0.54%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC  | 1          | \$132,802.57           | 0.53%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC   | 1          | \$128,555.67           | 0.51%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1          | \$134,451.42           | 0.54%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.  | 2          | \$275,103.88           | 1.1%        | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE, INCORPOR   | 1          | \$128,930.92           | 0.51%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 2          | \$253,954.08           | 1.01%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC   | 1          | \$148,850.00           | 0.59%       | 0        | \$0.00        |
|              | ARIZONA BANK AND TRUST  | 1          | \$139,023.93           | 0.55%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 3          | \$398,590.05           | 1.59%       | 0        | \$0.00        |
|              | BAILEY AND WOOD FINANCIAL GROUP   | 1          | \$138,107.04           | 0.55%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS               | 1          | \$140,903.50           | 0.56%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1          | \$138,927.32           | 0.55%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                          | 2          | \$276,219.89           | 1.1%        | 0        | \$0.00        |
|              | BARKSDALE FEDERAL CREDIT UNION  | 1          | \$130,000.00           | 0.52%       | 0        | \$0.00        |
|              | BERKSHIRE BANK  | 1          | \$129,447.86           | 0.52%       | 0        | \$0.00        |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BETTER BANKS   | 1 | \$146,142.84 | 0.58% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                                   | 3 | \$396,000.37 | 1.58% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                     | 4 | \$531,135.41 | 2.12% | 0 | \$0.00 |
| C&T MORTGAGE, INC  | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL             | 2 | \$275,402.77 | 1.1%  | 0 | \$0.00 |
| CASHCALL INC   | 1 | \$140,397.21 | 0.56% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                       | 1 | \$134,428.66 | 0.54% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 1 | \$143,910.00 | 0.57% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                    | 1 | \$145,350.00 | 0.58% | 0 | \$0.00 |
| COBALT MORTGAGE INC  | 1 | \$134,408.11 | 0.54% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 2 | \$265,073.80 | 1.06% | 0 | \$0.00 |
| CONSUMER FIRST MORTGAGE, INC. , A CORPORATION                      | 1 | \$134,450.98 | 0.54% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK  | 1 | \$139,413.47 | 0.56% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                         | 1 | \$127,604.11 | 0.51% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                | 4 | \$516,788.00 | 2.06% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC  | 2 | \$293,928.75 | 1.17% | 0 | \$0.00 |
| EASTLAND FINANCIAL   | 1 | \$145,867.36 | 0.58% | 0 | \$0.00 |
| EQUITY RESOURCES, INC.   | 1 | \$124,465.61 | 0.5%  | 0 | \$0.00 |
| ESB MORTGAGE COMPANY   | 1 | \$143,000.00 | 0.57% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                               | 1 | \$139,401.49 | 0.56% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1 | \$127,458.28 | 0.51% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB  | 1 | \$142,307.09 | 0.57% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                                | 1 | \$131,200.00 | 0.52% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                                     | 1 | \$139,023.93 | 0.55% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                                     | 1 | \$131,250.00 | 0.52% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALAMOGORDO                                     | 1 | \$134,616.16 | 0.54% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                | 1 | \$126,750.00 | 0.51% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$137,017.65 | 0.55% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                 | 1 | \$128,500.00 | 0.51% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                       | 1 | \$147,613.20 | 0.59% | 0 | \$0.00 |
| FREMONT BANK   | 1 | \$147,014.48 | 0.59% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| GATEWAY BANK MORTGAGE, INC.  | 1 | \$127,410.75 | 0.51% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$140,839.17 | 0.56% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1 | \$144,600.00 | 0.58% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 6 | \$810,062.76 | 3.23% | 0 | \$0.00 |
| HEARTLAND BANK   | 1 | \$136,221.04 | 0.54% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 3 | \$392,848.00 | 1.57% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$409,347.36 | 1.63% | 0 | \$0.00 |
| I3 LENDING INC   | 1 | \$131,142.75 | 0.52% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                                    | 1 | \$139,407.49 | 0.56% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY  | 1 | \$139,800.00 | 0.56% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                     | 1 | \$139,200.00 | 0.56% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 6 | \$810,614.89 | 3.24% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$132,146.44 | 0.53% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL           | 1 | \$125,300.00 | 0.5%  | 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$140,200.00 | 0.56% | 0 | \$0.00 |
| LOAN SIMPLE, INC   | 1 | \$128,106.49 | 0.51% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK  | 1 | \$148,400.00 | 0.59% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.   | 1 | \$136,800.00 | 0.55% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.   | 2 | \$275,500.00 | 1.1%  | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.  | 1 | \$124,481.60 | 0.5%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$130,150.00 | 0.52% | 0 | \$0.00 |
| NAT RES - NEVADA   | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   | 1 | \$129,444.24 | 0.52% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.  | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION  | 1 | \$144,697.41 | 0.58% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.  | 1 | \$124,476.30 | 0.5%  | 0 | \$0.00 |
| NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.               | 2 | \$262,662.80 | 1.05% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST  | 1 | \$132,951.95 | 0.53% | 0 | \$0.00 |
| NICOLET NATIONAL BANK  | 1 | \$138,400.00 | 0.55% | 0 | \$0.00 |
| NJ LENDERS CORP.   | 1 | \$141,411.09 | 0.56% | 0 | \$0.00 |
| OPES ADVISORS, INC.  | 1 | \$133,901.01 | 0.53% | 0 | \$0.00 |
| ORRSTOWN BANK  | 1 | \$148,363.01 | 0.59% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                                  | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                           | 1 | \$129,111.31 | 0.52% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                                   | 2 | \$262,583.59 | 1.05% | 0 | \$0.00 |
| PEOPLES HOME EQUITY*   | 1 | \$130,639.11 | 0.52% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE  | 1 | \$132,800.00 | 0.53% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORPORATION, A CALIFORNIA CORPORATION                |   |              |       |   |        |
|  | PLATINUM MORTGAGE, INC.                              | 1 | \$139,549.76 | 0.56% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                          | 3 | \$396,673.35 | 1.58% | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                         | 1 | \$149,500.00 | 0.6%  | 0 | \$0.00 |
|  | RCB BANK   | 1 | \$149,500.00 | 0.6%  | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                        | 1 | \$127,600.00 | 0.51% | 0 | \$0.00 |
|  | RENASANT BANK  | 1 | \$149,000.00 | 0.59% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                    | 1 | \$126,472.58 | 0.5%  | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATI | 1 | \$123,961.58 | 0.49% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                            | 1 | \$129,500.00 | 0.52% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                     | 1 | \$127,000.00 | 0.51% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                            | 1 | \$148,363.82 | 0.59% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                            | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                    | 1 | \$139,000.00 | 0.55% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                                 | 1 | \$144,380.10 | 0.58% | 0 | \$0.00 |
|  | SCBT   | 2 | \$294,635.00 | 1.18% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                | 3 | \$379,248.51 | 1.51% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                    | 1 | \$126,918.00 | 0.51% | 0 | \$0.00 |
|  | SHAREPOINT CREDIT UNION                              | 1 | \$148,356.56 | 0.59% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                | 3 | \$419,088.09 | 1.67% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                       | 1 | \$143,900.00 | 0.57% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                               | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                 | 7 | \$939,580.12 | 3.75% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                      | 1 | \$145,159.01 | 0.58% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC                              | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK                                     | 1 | \$124,460.20 | 0.5%  | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                            | 1 | \$125,068.44 | 0.5%  | 0 | \$0.00 |
|  | SYNERGY FEDERAL CREDIT UNION                         | 1 | \$140,994.65 | 0.56% | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                            | 1 | \$142,788.45 | 0.57% | 0 | \$0.00 |
|  | TRISTAR BANK   | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK          | 3 | \$386,835.66 | 1.54% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION              | 4 | \$532,152.12 | 2.12% | 0 | \$0.00 |
|  | UNITED VALLEY BANK                                   | 1 | \$132,322.59 | 0.53% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                            | 2 | \$288,457.69 | 1.15% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC                                 | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.                          | 1 | \$126,000.00 | 0.5%  | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC                                | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION | 1          | \$146,863.04           | 0.59%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$144,410.78           | 0.58%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$125,455.89           | 0.5%        | 0        | \$0.00        |
|              | Unavailable  | 1          | \$143,084.12           | 0.59%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>185</b> | <b>\$25,053,071.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WD6A4    | ACADEMY MORTGAGE CORPORATION   | 1          | \$193,917.42           | 0.77%       | 0        | \$0.00        |
|              | ACOPIA HOME LOANS  | 1          | \$282,000.00           | 1.12%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPA                                      | 1          | \$205,411.89           | 0.82%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.  | 1          | \$415,235.19           | 1.65%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC  | 1          | \$219,096.85           | 0.87%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 2          | \$649,146.01           | 2.58%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC  | 1          | \$284,000.00           | 1.13%       | 0        | \$0.00        |
|              | BANCFIRST  | 1          | \$283,395.52           | 1.13%       | 0        | \$0.00        |
|              | BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA                              | 1          | \$363,470.82           | 1.45%       | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION   | 1          | \$297,457.00           | 1.18%       | 0        | \$0.00        |
|              | BANK OF WASHINGTON   | 1          | \$220,891.61           | 0.88%       | 0        | \$0.00        |
|              | BBMC MORTGAGE LLC  | 1          | \$216,934.88           | 0.86%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK  | 1          | \$373,197.70           | 1.48%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                           | 3          | \$859,730.78           | 3.42%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                          | 1          | \$539,706.17           | 2.15%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.              | 1          | \$264,531.71           | 1.05%       | 0        | \$0.00        |
|              | CENDERA FUNDING, INC.  | 1          | \$260,934.48           | 1.04%       | 0        | \$0.00        |
|              | CENTRAL PACIFIC BANK, A HAWAII CORPORATION                               | 1          | \$387,336.98           | 1.54%       | 0        | \$0.00        |
|              | CUMD   | 1          | \$224,000.00           | 0.89%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                        | 1          | \$244,000.00           | 0.97%       | 0        | \$0.00        |
|              | F AND B ACQUISITION GROUP, LLC   | 1          | \$295,000.00           | 1.17%       | 0        | \$0.00        |
|              | FIDELITY BANK  | 1          | \$298,755.83           | 1.19%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES INC.  | 2          | \$750,466.69           | 2.98%       | 0        | \$0.00        |
|              | FIRST MINNESOTA BANK   | 1          | \$270,000.00           | 1.07%       | 0        | \$0.00        |
|              | FIRST MORTGAGE SOLUTIONS, LLC  | 1          | \$335,500.07           | 1.33%       | 0        | \$0.00        |
|              | FIRSTMERIT BANK, N.A.  | 1          | \$216,400.00           | 0.86%       | 0        | \$0.00        |
|              | FREMONT BANK   | 1          | \$216,500.00           | 0.86%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD  | 1          | \$203,411.51           | 0.81%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC  | 1          | \$174,749.72           | 0.69%       | 0        | \$0.00        |
|              | GOLD COAST BANK  | 1          | \$363,455.26           | 1.45%       | 0        | \$0.00        |
|              | GOTMORTGAGE.COM  | 1          | \$229,544.06           | 0.91%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GREAT LAKES CREDIT UNION   | 1 | \$250,529.22   | 1%    | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 1 | \$335,000.00   | 1.33% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                    | 1 | \$237,985.98   | 0.95% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                    | 1 | \$296,143.05   | 1.18% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE CORPORATION   | 1 | \$250,933.50   | 1%    | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING                                 | 1 | \$321,300.00   | 1.28% | 0 | \$0.00 |
|  | JORDAN WEST COMPANIES LTD  | 1 | \$334,633.53   | 1.33% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MOR                                    | 1 | \$211,938.12   | 0.84% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                                    | 1 | \$408,000.00   | 1.62% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION | 1 | \$265,000.00   | 1.05% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC   | 1 | \$268,857.32   | 1.07% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO                     | 1 | \$228,069.44   | 0.91% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$282,798.06   | 1.12% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1 | \$244,243.19   | 0.97% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY   | 1 | \$240,000.00   | 0.95% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION  | 3 | \$830,737.73   | 3.3%  | 0 | \$0.00 |
|  | NTFN, INC.   | 1 | \$277,697.36   | 1.1%  | 0 | \$0.00 |
|  | NUMARK CREDIT UNION  | 1 | \$231,037.84   | 0.92% | 0 | \$0.00 |
|  | NUVISION FCU   | 1 | \$199,144.98   | 0.79% | 0 | \$0.00 |
|  | OLD POINT MORTGAGE, LLC, AN LLC  | 1 | \$191,428.85   | 0.76% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                                    | 1 | \$179,230.48   | 0.71% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.  | 2 | \$643,663.24   | 2.56% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 2 | \$647,283.38   | 2.57% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                     | 1 | \$375,600.00   | 1.49% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1 | \$262,407.21   | 1.04% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 1 | \$273,721.68   | 1.09% | 0 | \$0.00 |
|  | RIVER VALLEY BANK  | 1 | \$364,000.00   | 1.45% | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY   | 1 | \$189,235.79   | 0.75% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.   | 1 | \$175,255.13   | 0.7%  | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                                  | 1 | \$239,000.00   | 0.95% | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 1 | \$282,300.18   | 1.12% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 5 | \$1,138,834.93 | 4.53% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 2 | \$516,812.36   | 2.05% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1 | \$321,135.13   | 1.28% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | TOTAL MEDIA MANAGEMENT LLC (12855)  | 1         | \$238,994.51           | 0.95%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY  | 1         | \$181,926.79           | 0.72%       | 0        | \$0.00        |
|              | UNITED BANK OF UNION  | 1         | \$183,221.29           | 0.73%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 5         | \$1,407,894.18         | 5.6%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1         | \$183,221.28           | 0.73%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$284,988.22           | 1.13%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 1         | \$245,300.00           | 0.98%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1         | \$185,511.55           | 0.74%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 1         | \$184,800.00           | 0.73%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.  | 1         | \$404,587.77           | 1.63%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>92</b> | <b>\$25,152,581.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138WD6B2    | ACADEMY MORTGAGE CORPORATION  | 1         | \$393,345.13           | 1.56%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER  | 1         | \$262,074.79           | 1.04%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                     | 1         | \$413,465.23           | 1.64%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS                 | 1         | \$351,000.00           | 1.39%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1         | \$208,106.50           | 0.83%       | 0        | \$0.00        |
|              | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                                  | 1         | \$224,057.36           | 0.89%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                            | 1         | \$527,779.55           | 2.1%        | 0        | \$0.00        |
|              | BEVERLY BANK  | 1         | \$238,973.98           | 0.95%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                | 1         | \$203,750.00           | 0.81%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                | 1         | \$216,090.87           | 0.86%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                        | 1         | \$393,905.84           | 1.56%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.   | 4         | \$1,223,151.01         | 4.86%       | 0        | \$0.00        |
|              | COMMERCE MORTGAGE WHOLESALE   | 1         | \$533,000.00           | 2.12%       | 0        | \$0.00        |
|              | EAGLEBANK A CORPORATION   | 1         | \$185,959.65           | 0.74%       | 0        | \$0.00        |
|              | EQUITY RESOURCES OF OHIO, INC.  | 1         | \$297,750.00           | 1.18%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING                                   | 1         | \$175,000.00           | 0.69%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST   | 1         | \$194,780.52           | 0.77%       | 0        | \$0.00        |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                                       | 1         | \$280,000.00           | 1.11%       | 0        | \$0.00        |
|              | FIDELITY BANK   | 2         | \$579,928.92           | 2.3%        | 0        | \$0.00        |
|              | FINANCIAL PARTNERS CREDIT UNION   | 1         | \$303,722.19           | 1.21%       | 0        | \$0.00        |
|              |   | 1         | \$530,721.37           | 2.11%       | 0        | \$0.00        |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| FIRST AMERICAN INTERNATIONAL BANK                                    |   |                |       |   |        |  |
| FIRST GUARANTY MORTGAGE CORP   | 1 | \$243,952.60   | 0.97% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION                                      | 1 | \$216,000.00   | 0.86% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$193,187.23   | 0.77% | 0 | \$0.00 |  |
| FIRSTBANK  | 2 | \$446,603.88   | 1.77% | 0 | \$0.00 |  |
| FREMONT BANK   | 6 | \$1,855,379.78 | 7.37% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$181,842.79   | 0.72% | 0 | \$0.00 |  |
| GREATWALL, INC.  | 1 | \$177,736.89   | 0.71% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY   | 1 | \$238,994.51   | 0.95% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 3 | \$615,194.31   | 2.44% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$961,250.00   | 3.82% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$269,366.74   | 1.07% | 0 | \$0.00 |  |
| INVESTORS HOME MORTGAGE  | 1 | \$262,000.00   | 1.04% | 0 | \$0.00 |  |
| JMAC LENDING, INC.   | 1 | \$245,000.00   | 0.97% | 0 | \$0.00 |  |
| KINECTA FEDERAL CREDIT UNION   | 4 | \$783,433.55   | 3.11% | 0 | \$0.00 |  |
| LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 2 | \$513,827.12   | 2.04% | 0 | \$0.00 |  |
| M/I FINANCIAL, LLC   | 1 | \$244,958.88   | 0.97% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC   | 1 | \$201,600.00   | 0.8%  | 0 | \$0.00 |  |
| MT MCKINLEY BANK, MUTUAL BANK  | 1 | \$211,093.68   | 0.84% | 0 | \$0.00 |  |
| MUFG UNION BANK, N.A.  | 1 | \$202,400.00   | 0.8%  | 0 | \$0.00 |  |
| NATIONAL BANK OF KANSAS CITY   | 3 | \$1,038,771.76 | 4.12% | 0 | \$0.00 |  |
| NATIONS RELIABLE LENDING, LLC  | 1 | \$228,069.91   | 0.91% | 0 | \$0.00 |  |
| NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.            | 1 | \$234,015.46   | 0.93% | 0 | \$0.00 |  |
| PARKSIDE LENDING LLC   | 3 | \$797,931.23   | 3.17% | 0 | \$0.00 |  |
| PMAC LENDING SERVICES, INC.  | 4 | \$1,031,760.05 | 4.1%  | 0 | \$0.00 |  |
| PROSPERITY HOME MORTGAGE, LLC  | 2 | \$452,595.86   | 1.8%  | 0 | \$0.00 |  |
| PROVIDENT SAVINGS BANK, FSB  | 1 | \$175,753.02   | 0.7%  | 0 | \$0.00 |  |
| RPM MORTGAGE, INC.   | 2 | \$699,131.47   | 2.78% | 0 | \$0.00 |  |
| STATE FARM BANK, F.S.B.  | 1 | \$342,075.56   | 1.36% | 0 | \$0.00 |  |
| STEARNS LENDING INC.   | 5 | \$1,344,685.32 | 5.34% | 0 | \$0.00 |  |
| STERLING BANK & TRUST, F.S.B.  | 1 | \$184,209.10   | 0.73% | 0 | \$0.00 |  |
| THE BRYN MAWR TRUST COMPANY  | 2 | \$652,000.00   | 2.59% | 0 | \$0.00 |  |
| TOPONE MORTGAGE, INC.  | 1 | \$378,375.46   | 1.5%  | 0 | \$0.00 |  |
| UNION HOME MORTGAGE CORP., A CORPORATION                             | 1 | \$178,500.00   | 0.71% | 0 | \$0.00 |  |
| UNITED WHOLESALE MORTGAGE  | 2 | \$540,477.92   | 2.15% | 0 | \$0.00 |  |
| VERMONT FEDERAL CREDIT UNION   | 1 | \$192,681.08   | 0.76% | 0 | \$0.00 |  |
| WESTERN BANCORP.   | 1 | \$415,235.19   | 1.65% | 0 | \$0.00 |  |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | WESTSTAR MORTGAGE, INC- CONV                                   | 1         | \$302,451.44           | 1.2%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 1         | \$198,655.68           | 0.76%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>92</b> | <b>\$25,187,760.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WD6C0    | ACADEMY MORTGAGE CORPORATION                                   | 1         | \$123,464.52           | 0.61%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION   | 1         | \$104,308.59           | 0.52%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                    | 1         | \$114,750.00           | 0.57%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                                    | 1         | \$122,280.29           | 0.61%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 1         | \$112,317.77           | 0.56%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK DBA<br>AMERICAN NATIONAL BANK           | 1         | \$109,543.81           | 0.54%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.                                  | 1         | \$114,518.21           | 0.57%       | 0        | \$0.00        |
|              | AMERICAN BANK  | 1         | \$122,434.58           | 0.61%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC                           | 1         | \$115,563.81           | 0.57%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE<br>CORP.                           | 1         | \$121,976.30           | 0.61%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                               | 1         | \$118,501.45           | 0.59%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC<br>ISAOAATIMA                   | 1         | \$113,512.63           | 0.56%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP,<br>LLC                            | 1         | \$48,292.21            | 0.24%       | 0        | \$0.00        |
|              | BANCFIRST  | 1         | \$111,521.19           | 0.55%       | 0        | \$0.00        |
|              | BANK OF SULLIVAN   | 1         | \$123,000.00           | 0.61%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.          | 2         | \$226,786.13           | 1.13%       | 0        | \$0.00        |
|              | BANK SNB   | 1         | \$116,650.00           | 0.58%       | 0        | \$0.00        |
|              | BANKNEWPORT  | 1         | \$114,508.36           | 0.57%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC.DBA NEW<br>AMERICAN FUNDING               | 2         | \$233,816.30           | 1.16%       | 0        | \$0.00        |
|              | C&F MORTGAGE CORPORATION                                       | 1         | \$110,000.00           | 0.55%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL      | 2         | \$221,633.09           | 1.1%        | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P. | 2         | \$236,887.20           | 1.18%       | 0        | \$0.00        |
|              | CENDERA FUNDING, INC.  | 1         | \$110,400.00           | 0.55%       | 0        | \$0.00        |
|              | CENTRIS FEDERAL CREDIT UNION                                   | 1         | \$123,485.74           | 0.61%       | 0        | \$0.00        |
|              | CHARTWAY FEDERAL CREDIT UNION                                  | 1         | \$121,000.00           | 0.6%        | 0        | \$0.00        |
|              | CINCINNATI OHIO POLICE FEDERAL<br>CREDIT UNION                 | 1         | \$109,086.19           | 0.54%       | 0        | \$0.00        |
|              | CITIMORTGAGE   | 1         | \$116,000.00           | 0.58%       | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                       | 2         | \$225,000.00           | 1.12%       | 0        | \$0.00        |
|              | COASTAL FEDERAL CREDIT UNION                                   | 1         | \$110,724.61           | 0.55%       | 0        | \$0.00        |
|              | COLLINS STATE BANK - KIEL                                      | 1         | \$114,000.00           | 0.57%       | 0        | \$0.00        |
|              | CONSUMER FIRST MORTGAGE, INC., A<br>CO                         | 1         | \$122,568.41           | 0.61%       | 0        | \$0.00        |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CONSUMERS CREDIT UNION  | 2 | \$227,000.00 | 1.13% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK  | 1 | \$116,000.00 | 0.58% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 1 | \$110,779.17 | 0.55% | 0 | \$0.00 |
| DORAL MORTGAGE LLC  | 1 | \$112,910.29 | 0.56% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC   | 2 | \$234,727.63 | 1.17% | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE                               | 1 | \$109,539.15 | 0.54% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.  | 1 | \$109,543.81 | 0.54% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 2 | \$233,925.00 | 1.16% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$121,000.00 | 0.6%  | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION                                 | 1 | \$113,003.55 | 0.56% | 0 | \$0.00 |
| FIDELITY BANK   | 1 | \$118,655.00 | 0.59% | 0 | \$0.00 |
| FIRST BANK & TRUST  | 1 | \$115,499.07 | 0.57% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$110,539.65 | 0.55% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                             | 2 | \$229,186.58 | 1.14% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.  | 1 | \$121,600.00 | 0.6%  | 0 | \$0.00 |
| FIRST FEDERAL BANK  | 1 | \$118,496.37 | 0.59% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                     | 1 | \$120,000.00 | 0.6%  | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.  | 4 | \$466,200.00 | 2.31% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK         | 1 | \$113,250.00 | 0.56% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                     | 2 | \$215,330.21 | 1.07% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                     | 1 | \$117,177.31 | 0.58% | 0 | \$0.00 |
| FIRSTAR BANK N.A.   | 1 | \$119,502.33 | 0.59% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.   | 1 | \$116,352.37 | 0.58% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION  | 1 | \$114,503.39 | 0.57% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                      | 1 | \$112,000.00 | 0.56% | 0 | \$0.00 |
| FLORIDA CREDIT UNION  | 1 | \$119,481.80 | 0.59% | 0 | \$0.00 |
| FREMONT BANK  | 1 | \$115,000.00 | 0.57% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 1 | \$112,500.00 | 0.56% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION                                     | 1 | \$119,512.37 | 0.59% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION  | 1 | \$110,000.00 | 0.55% | 0 | \$0.00 |
| GUARANTY BANK & TRUST, N.A.   | 1 | \$120,278.35 | 0.6%  | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.   | 1 | \$114,503.39 | 0.57% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 2 | \$228,035.70 | 1.13% | 0 | \$0.00 |
| HAMPDEN BANK  | 1 | \$123,000.00 | 0.61% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| HOME STATE BANK, N.A.   | 1 | \$122,800.00 | 0.61% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                     | 2 | \$230,339.78 | 1.14% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.   | 3 | \$344,061.95 | 1.71% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY  | 1 | \$119,507.37 | 0.59% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 1 | \$123,500.00 | 0.61% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.  | 1 | \$109,529.74 | 0.54% | 0 | \$0.00 |
| INDEPENDENT BANK  | 1 | \$119,183.10 | 0.59% | 0 | \$0.00 |
| INSIGHT CREDIT UNION  | 1 | \$110,000.00 | 0.55% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION  | 1 | \$113,000.00 | 0.56% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION  | 1 | \$119,492.14 | 0.59% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION  | 4 | \$454,837.16 | 2.26% | 0 | \$0.00 |
| LAND OF LINCOLN CREDIT UNION  | 1 | \$114,503.39 | 0.57% | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 1 | \$111,500.00 | 0.55% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION   | 1 | \$120,000.00 | 0.6%  | 0 | \$0.00 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$115,850.00 | 0.58% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC   | 1 | \$113,119.22 | 0.56% | 0 | \$0.00 |
| M/I FINANCIAL, LLC  | 1 | \$109,548.42 | 0.54% | 0 | \$0.00 |
| MARINE BANK   | 1 | \$113,890.94 | 0.57% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION   | 1 | \$110,000.00 | 0.55% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC   | 1 | \$114,513.31 | 0.57% | 0 | \$0.00 |
| MERIDIAN BANK   | 1 | \$119,507.37 | 0.59% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED   | 1 | \$119,250.00 | 0.59% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.  | 1 | \$120,000.00 | 0.6%  | 0 | \$0.00 |
| MORTGAGENETWORK   | 1 | \$110,000.00 | 0.55% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.   | 1 | \$119,492.14 | 0.59% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 3 | \$352,892.28 | 1.75% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.   | 1 | \$112,500.00 | 0.56% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST  | 1 | \$112,128.27 | 0.56% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                         | 1 | \$114,513.31 | 0.57% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                   | 1 | \$114,000.00 | 0.57% | 0 | \$0.00 |
| NATIONWIDE BANK   | 1 | \$114,355.64 | 0.57% | 0 | \$0.00 |
| NEIGHBORS CREDIT UNION  | 1 | \$122,434.72 | 0.61% | 0 | \$0.00 |
| NUMERICA CREDIT UNION   | 1 | \$115,750.00 | 0.57% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                | 1 | \$115,006.22 | 0.57% | 0 | \$0.00 |
| ONETRUST HOME LOANS, A DELAWARE LIM                                     | 1 | \$117,505.64 | 0.58% | 0 | \$0.00 |
| ORIENTAL BANK   | 1 | \$115,006.79 | 0.57% | 0 | \$0.00 |
| PEOPLES BANK OF BEDFORD COUNTY  | 1 | \$121,483.67 | 0.6%  | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| PEOPLES HOME EQUITY*  | 1 | \$111,300.00 | 0.55% | 0 | \$0.00 |
| PHELPS COUNTY BANK  | 1 | \$124,000.00 | 0.62% | 0 | \$0.00 |
| PINNACLE BANK   | 1 | \$123,496.12 | 0.61% | 0 | \$0.00 |
| PINNACLE BANK OF SC   | 1 | \$115,758.01 | 0.57% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                   | 1 | \$111,127.69 | 0.55% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 1 | \$114,750.00 | 0.57% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.   | 1 | \$120,000.00 | 0.6%  | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC   | 2 | \$238,172.24 | 1.18% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB   | 1 | \$122,977.33 | 0.61% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A.  | 1 | \$114,000.00 | 0.57% | 0 | \$0.00 |
| REDWOOD CREDIT UNION  | 1 | \$113,507.71 | 0.56% | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE   | 1 | \$117,490.43 | 0.58% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION   | 1 | \$122,145.57 | 0.61% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY   | 2 | \$230,660.01 | 1.15% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 2 | \$233,526.46 | 1.16% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY   | 1 | \$111,521.19 | 0.55% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION  | 2 | \$230,600.00 | 1.14% | 0 | \$0.00 |
| ST.MARY'S BANK  | 1 | \$121,991.96 | 0.61% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 4 | \$459,263.54 | 2.28% | 0 | \$0.00 |
| SUMMIT FUNDING, INC..   | 1 | \$116,037.83 | 0.58% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.   | 1 | \$112,540.45 | 0.56% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 2 | \$222,774.46 | 1.11% | 0 | \$0.00 |
| THE MONEY SOURCE  | 1 | \$111,540.22 | 0.55% | 0 | \$0.00 |
| THE PARK BANK   | 1 | \$120,000.00 | 0.6%  | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                       | 1 | \$110,024.35 | 0.55% | 0 | \$0.00 |
| THREE RIVERS FCU  | 1 | \$119,481.80 | 0.59% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1 | \$113,513.49 | 0.56% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 7 | \$793,894.69 | 3.94% | 0 | \$0.00 |
| UNITED VALLEY BANK  | 1 | \$112,931.64 | 0.56% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 1 | \$117,338.24 | 0.58% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1 | \$111,416.77 | 0.55% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$114,707.50 | 0.57% | 0 | \$0.00 |
|   | 1 | \$114,513.31 | 0.57% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK MORTGAGE<br>GROUP |            |                        |             |          |               |
|              | WATERSTONE MORTGAGE<br>CORPORATION                                      | 1          | \$119,502.33           | 0.59%       | 0        | \$0.00        |
|              | WEST MILTON STATE BANK  | 1          | \$111,516.34           | 0.55%       | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB   | 1          | \$118,000.00           | 0.59%       | 0        | \$0.00        |
|              | YOUR COMMUNITY BANK   | 1          | \$112,000.00           | 0.55%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>175</b> | <b>\$20,140,588.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WD6D8    | ACADEMY MORTGAGE CORPORATION  | 1          | \$129,000.00           | 0.85%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY,<br>LLC                                     | 1          | \$131,177.41           | 0.87%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC                                    | 1          | \$139,419.39           | 0.92%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC             | 1          | \$142,388.66           | 0.94%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1          | \$131,750.00           | 0.87%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC   | 1          | \$140,000.00           | 0.93%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 1          | \$147,381.21           | 0.98%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK LENDING             | 1          | \$130,000.00           | 0.86%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                                 | 1          | \$148,867.29           | 0.98%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1          | \$147,500.00           | 0.98%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.                   | 2          | \$267,312.99           | 1.77%       | 0        | \$0.00        |
|              | BAYCOAST BANK   | 1          | \$125,000.00           | 0.83%       | 0        | \$0.00        |
|              | BREMER BANK NATIONAL<br>ASSOCIATION                                     | 1          | \$128,216.01           | 0.85%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                       | 1          | \$147,671.43           | 0.98%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC   | 1          | \$138,903.62           | 0.92%       | 0        | \$0.00        |
|              | COMMUNITY BANK  | 1          | \$148,356.56           | 0.98%       | 0        | \$0.00        |
|              | CU MEMBERS MORTGAGE, A DIVISION<br>OF COLONIAL SAVINGS, F.A.            | 1          | \$128,852.36           | 0.85%       | 0        | \$0.00        |
|              | DEMOTTE STATE BANK  | 1          | \$144,000.00           | 0.95%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                                  | 2          | \$269,156.05           | 1.78%       | 0        | \$0.00        |
|              | DFCU FINANCIAL  | 1          | \$135,412.70           | 0.9%        | 0        | \$0.00        |
|              | DIME BANK   | 1          | \$124,220.40           | 0.82%       | 0        | \$0.00        |
|              | EQUITY RESOURCES, INC.  | 1          | \$125,469.10           | 0.83%       | 0        | \$0.00        |
|              | FARMERS NATIONAL BANK OF<br>SCOTTSVILLE                                 | 1          | \$131,000.00           | 0.87%       | 0        | \$0.00        |
|              | FIDELITY BANK DBA FIDELITY BANK<br>MOR                                  | 1          | \$137,500.00           | 0.91%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIREFIGHTERS CREDIT UNION                                 | 1 | \$135,424.43 | 0.9%  | 0 | \$0.00 |
| FIRST FEDERAL BANK  | 1 | \$134,633.57 | 0.89% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                            | 1 | \$134,434.41 | 0.89% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                | 1 | \$147,832.87 | 0.98% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                           | 1 | \$141,797.34 | 0.94% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                  | 1 | \$126,000.00 | 0.83% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                       | 1 | \$149,000.00 | 0.99% | 0 | \$0.00 |
| FIRSTBANK   | 1 | \$139,808.58 | 0.92% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC.                               | 1 | \$125,466.75 | 0.83% | 0 | \$0.00 |
| FULTON BANK, N.A.   | 1 | \$140,000.00 | 0.93% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                              | 1 | \$130,000.00 | 0.86% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                               | 3 | \$401,996.45 | 2.66% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                           | 1 | \$127,458.28 | 0.84% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                    | 4 | \$576,707.20 | 3.82% | 0 | \$0.00 |
| HERITAGE BANK NATIONAL ASSOCIATION                        | 1 | \$134,721.58 | 0.89% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                       | 2 | \$270,270.98 | 1.79% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$128,000.00 | 0.85% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                   | 2 | \$284,535.23 | 1.88% | 0 | \$0.00 |
| HONOR CREDIT UNION  | 1 | \$132,800.00 | 0.88% | 0 | \$0.00 |
| HORIZON BANK, N.A.  | 1 | \$145,000.00 | 0.96% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                               | 1 | \$131,429.98 | 0.87% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.                                      | 1 | \$141,691.65 | 0.94% | 0 | \$0.00 |
| JACKSBORO NATIONAL BANK                                   | 1 | \$125,000.00 | 0.83% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                              | 1 | \$129,279.69 | 0.86% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                | 4 | \$532,351.95 | 3.52% | 0 | \$0.00 |
| LAKE STATE CU   | 1 | \$130,489.75 | 0.86% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION    | 1 | \$129,438.61 | 0.86% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                       | 1 | \$145,388.33 | 0.96% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION                                | 1 | \$128,786.63 | 0.85% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                | 1 | \$139,395.43 | 0.92% | 0 | \$0.00 |
| MAGNA BANK  | 1 | \$129,449.82 | 0.86% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK               | 1 | \$121,168.48 | 0.8%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                    | 1 | \$145,002.28 | 0.96% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.                                     | 1 | \$140,000.00 | 0.93% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                              | 1 | \$131,250.00 | 0.87% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.                                     | 1 | \$149,000.00 | 0.99% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                | 1 | \$139,407.49 | 0.92% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                       | 1 | \$142,500.00 | 0.94% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PACIFIC UNION FINANCIAL, LLC, A CAL   | 1          | \$138,120.54           | 0.91%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC.   | 1          | \$137,800.00           | 0.91%       | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS CORPORATION  | 1          | \$145,753.93           | 0.96%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK   | 1          | \$129,449.82           | 0.86%       | 0        | \$0.00        |
|              | PHILADELPHIA FEDERAL CREDIT UNION   | 1          | \$145,568.66           | 0.96%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE   | 1          | \$146,000.00           | 0.97%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.   | 2          | \$264,873.78           | 1.75%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION                  | 1          | \$142,931.78           | 0.95%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE ADVISORS LLC   | 1          | \$135,450.00           | 0.9%        | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC   | 1          | \$131,446.98           | 0.87%       | 0        | \$0.00        |
|              | RAPID MORTGAGE COMPANY  | 1          | \$125,482.74           | 0.83%       | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE   | 1          | \$134,686.59           | 0.89%       | 0        | \$0.00        |
|              | SCHLUMBERGER EMPLOYEES CREDIT UNION   | 1          | \$126,462.52           | 0.84%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 1          | \$133,912.14           | 0.89%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 3          | \$400,221.24           | 2.65%       | 0        | \$0.00        |
|              | THE COLUMBIA BANK   | 1          | \$142,643.74           | 0.94%       | 0        | \$0.00        |
|              | THE MONEY SOURCE  | 1          | \$144,000.00           | 0.95%       | 0        | \$0.00        |
|              | THE PEOPLES BANK  | 1          | \$127,458.28           | 0.84%       | 0        | \$0.00        |
|              | TRI-EMERALD FINANCIAL GROUP INC   | 1          | \$148,369.41           | 0.98%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 2          | \$272,734.77           | 1.8%        | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 4          | \$546,618.09           | 3.62%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$125,618.72           | 0.83%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$143,384.38           | 0.95%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 1          | \$125,801.43           | 0.83%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$142,916.88           | 0.95%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 1          | \$137,800.00           | 0.91%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$145,000.00           | 0.96%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 1          | \$138,996.55           | 0.92%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$260,896.71           | 1.69%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>111</b> | <b>\$15,115,872.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WD6E6    | ACADEMY MORTGAGE CORPORATION  | 2          | \$195,261.72           | 0.78%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AFFINITY PLUS FEDERAL CREDIT UNION                            | 1 | \$98,265.58  | 0.39% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC                              | 1 | \$92,729.44  | 0.37% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                    | 1 | \$103,061.98 | 0.41% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP   | 2 | \$199,174.59 | 0.79% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC.                                   | 2 | \$200,955.00 | 0.8%  | 0 | \$0.00 |
| AMARILLO NATIONAL BANK  | 2 | \$195,644.55 | 0.78% | 0 | \$0.00 |
| AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO                     | 1 | \$92,415.14  | 0.37% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC.                            | 2 | \$207,626.57 | 0.83% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                              | 1 | \$100,800.00 | 0.4%  | 0 | \$0.00 |
| AMERIS BANK   | 1 | \$92,845.42  | 0.37% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1 | \$100,500.00 | 0.4%  | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1 | \$92,573.69  | 0.37% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1 | \$94,589.75  | 0.38% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC   | 1 | \$92,622.09  | 0.37% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$193,785.90 | 0.77% | 0 | \$0.00 |
| BANCFIRST   | 1 | \$86,329.35  | 0.34% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO                                  | 1 | \$87,283.80  | 0.35% | 0 | \$0.00 |
| BANK IOWA, AN IOWA BANKING CORPORATION                        | 1 | \$105,708.15 | 0.42% | 0 | \$0.00 |
| BANK OF GALESVILLE  | 1 | \$100,568.21 | 0.4%  | 0 | \$0.00 |
| BANK OF SPRINGFIELD   | 1 | \$96,000.00  | 0.38% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 3 | \$287,079.88 | 1.14% | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION                                | 2 | \$196,256.25 | 0.78% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                              | 3 | \$289,158.14 | 1.15% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                                | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.   | 1 | \$103,066.39 | 0.41% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1 | \$89,372.53  | 0.36% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 3 | \$286,242.57 | 1.14% | 0 | \$0.00 |
| CARROLLTON BANK   | 1 | \$87,627.57  | 0.35% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                  | 2 | \$199,311.89 | 0.79% | 0 | \$0.00 |
| CENDERA FUNDING, INC.   | 1 | \$87,243.74  | 0.35% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                      | 1 | \$89,615.25  | 0.36% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST                                   | 1 | \$88,917.07  | 0.35% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CHEMICAL BANK   | 1 | \$88,522.81  | 0.35% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                       | 4 | \$386,096.21 | 1.53% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                 | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION          | 2 | \$193,091.52 | 0.77% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY                       | 1 | \$90,806.17  | 0.36% | 0 | \$0.00 |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$91,602.71  | 0.36% | 0 | \$0.00 |
| CMG MORTGAGE INC                                      | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.                                | 1 | \$97,640.87  | 0.39% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION                            | 1 | \$87,742.25  | 0.35% | 0 | \$0.00 |
| COMMUNITY TRUST BANK                                  | 1 | \$88,883.61  | 0.35% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA                               | 1 | \$91,307.98  | 0.36% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                   | 3 | \$295,083.19 | 1.17% | 0 | \$0.00 |
| DFCU FINANCIAL  | 2 | \$194,700.00 | 0.77% | 0 | \$0.00 |
| DORAL MORTGAGE LLC                                    | 1 | \$107,737.43 | 0.43% | 0 | \$0.00 |
| EVERETT FINANCIAL INC                                 | 1 | \$99,191.12  | 0.39% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST CO., A CORPOR                   | 1 | \$94,589.75  | 0.38% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION              | 1 | \$96,000.00  | 0.38% | 0 | \$0.00 |
| FARMERS BANK & TRUST                                  | 1 | \$92,116.38  | 0.37% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION               | 2 | \$192,381.25 | 0.76% | 0 | \$0.00 |
| FIDELITY BANK   | 1 | \$107,700.00 | 0.43% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION  | 1 | \$106,200.00 | 0.42% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC.                   | 1 | \$91,353.00  | 0.36% | 0 | \$0.00 |
| FIRST FIDELITY BANK                                   | 1 | \$109,500.00 | 0.44% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.                            | 1 | \$97,600.00  | 0.39% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION                          | 1 | \$92,000.00  | 0.37% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                 | 1 | \$94,610.00  | 0.38% | 0 | \$0.00 |
| FIRST LENDING   | 1 | \$108,289.75 | 0.43% | 0 | \$0.00 |
| FIRST MIDWEST BANK                                    | 1 | \$85,636.03  | 0.34% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                        | 2 | \$185,750.00 | 0.74% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                           | 1 | \$103,800.00 | 0.41% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC                      | 1 | \$105,600.00 | 0.42% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                       | 1 | \$88,132.97  | 0.35% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                              | 5 | \$487,401.79 | 1.94% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION,                   | 1 | \$100,152.43 | 0.4%  | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST STATE BANK, A CORPORATION                                      | 1 | \$86,000.00  | 0.34% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 3 | \$278,664.69 | 1.11% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1 | \$91,610.63  | 0.36% | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION                                      | 1 | \$100,543.04 | 0.4%  | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 3 | \$286,598.07 | 1.14% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                   | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION   | 1 | \$94,000.00  | 0.37% | 0 | \$0.00 |
| FREMONT BANK   | 1 | \$103,534.96 | 0.41% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 1 | \$103,387.00 | 0.41% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$97,593.57  | 0.39% | 0 | \$0.00 |
| GMFS, LLC  | 2 | \$200,300.34 | 0.8%  | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION   | 1 | \$93,000.00  | 0.37% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1 | \$102,500.00 | 0.41% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 1 | \$99,572.49  | 0.4%  | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                                       | 1 | \$87,627.57  | 0.35% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                                      | 1 | \$93,614.11  | 0.37% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 4 | \$373,568.16 | 1.48% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1 | \$83,224.21  | 0.33% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION                                   | 1 | \$98,776.87  | 0.39% | 0 | \$0.00 |
| HAWTHORN BANK  | 1 | \$94,794.09  | 0.38% | 0 | \$0.00 |
| HERITAGE BANK USA  | 1 | \$101,066.08 | 0.4%  | 0 | \$0.00 |
| HERMANTOWN FEDERAL CREDIT UNION                                      | 1 | \$105,542.25 | 0.42% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1 | \$99,576.79  | 0.4%  | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC.                                       | 1 | \$84,654.60  | 0.34% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$188,223.72 | 0.75% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.  | 1 | \$98,005.00  | 0.39% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY   | 1 | \$103,099.55 | 0.41% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 3 | \$278,916.22 | 1.11% | 0 | \$0.00 |
| IDEAL HOME LOANS LLC   | 1 | \$103,070.76 | 0.41% | 0 | \$0.00 |
| ILLINOIS BANK AND TRUST  | 1 | \$87,547.29  | 0.35% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE                                       | 2 | \$193,559.85 | 0.77% | 0 | \$0.00 |
| INTERTRUST MORTGAGE, LLC   | 1 | \$99,568.16  | 0.4%  | 0 | \$0.00 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION                               | 1 | \$98,128.69  | 0.39% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 5 | \$511,149.02 | 2.03% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.  | 1 | \$103,500.00 | 0.41% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A                                      | 1 | \$105,546.84 | 0.42% | 0 | \$0.00 |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| CALIFORNIA CORPORATION  |   |              |       |   |        |  |
| LANDMARK CREDIT UNION   | 2 | \$204,787.85 | 0.81% | 0 | \$0.00 |  |
| LENOX FINANCIAL MORTGAGE CORPORATION                                | 1 | \$99,576.79  | 0.4%  | 0 | \$0.00 |  |
| LOGIX FEDERAL CREDIT UNION  | 1 | \$90,607.03  | 0.36% | 0 | \$0.00 |  |
| MAGNA BANK  | 1 | \$104,555.62 | 0.42% | 0 | \$0.00 |  |
| MAGNOLIA BANK, INC  | 1 | \$95,000.00  | 0.38% | 0 | \$0.00 |  |
| MCKINLEY MORTGAGE LLC   | 1 | \$107,344.05 | 0.43% | 0 | \$0.00 |  |
| MICHIGAN MUTUAL, INC.   | 1 | \$87,000.00  | 0.35% | 0 | \$0.00 |  |
| MOTOROLA EMPLOYEES CREDIT UNION                                     | 1 | \$98,837.02  | 0.39% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC  | 3 | \$294,759.69 | 1.17% | 0 | \$0.00 |  |
| MUFG UNION BANK, N.A.   | 1 | \$87,500.00  | 0.35% | 0 | \$0.00 |  |
| MUNICIPAL TRUST AND SAVINGS BANK                                    | 1 | \$104,100.00 | 0.41% | 0 | \$0.00 |  |
| NATIONAL BANK OF KANSAS CITY  | 1 | \$84,643.89  | 0.34% | 0 | \$0.00 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                               | 1 | \$86,631.80  | 0.34% | 0 | \$0.00 |  |
| NCB, FSB  | 1 | \$99,568.16  | 0.4%  | 0 | \$0.00 |  |
| NEIGHBORHOOD FINANCE CORPORATION                                    | 1 | \$105,940.53 | 0.42% | 0 | \$0.00 |  |
| NEIGHBORHOOD LOANS, INC   | 1 | \$99,589.48  | 0.4%  | 0 | \$0.00 |  |
| NEVADA STATE BANK, A CORPORATION                                    | 1 | \$99,576.79  | 0.4%  | 0 | \$0.00 |  |
| NONE SUFFER LACK FEDERAL CREDIT UNION                               | 1 | \$99,160.82  | 0.39% | 0 | \$0.00 |  |
| NUMARK CREDIT UNION   | 1 | \$93,498.56  | 0.37% | 0 | \$0.00 |  |
| NVR MORTGAGE FINANCE, INC.  | 2 | \$201,136.32 | 0.8%  | 0 | \$0.00 |  |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION            | 1 | \$105,500.00 | 0.42% | 0 | \$0.00 |  |
| ONE WASHINGTON FINANCIAL  | 1 | \$101,000.00 | 0.4%  | 0 | \$0.00 |  |
| OPPORTUNITIES CREDIT UNION  | 1 | \$89,221.65  | 0.35% | 0 | \$0.00 |  |
| ORIENTAL BANK   | 1 | \$90,614.88  | 0.36% | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL, LLC, A CAL                                 | 1 | \$91,311.91  | 0.36% | 0 | \$0.00 |  |
| PAPER CITY SAVINGS ASSOCIATION                                      | 1 | \$94,400.00  | 0.38% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$84,640.27  | 0.34% | 0 | \$0.00 |  |
| PHILADELPHIA FEDERAL CREDIT UNION                                   | 1 | \$84,632.94  | 0.34% | 0 | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 2 | \$194,858.98 | 0.77% | 0 | \$0.00 |  |
| PLATINUM MORTGAGE, INC.   | 1 | \$102,384.18 | 0.41% | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE   | 1 | \$95,593.71  | 0.38% | 0 | \$0.00 |  |
| POLARIS HOME FUNDING CORP   | 1 | \$92,568.42  | 0.37% | 0 | \$0.00 |  |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                             | 1 | \$107,000.00 | 0.43% | 0 | \$0.00 |  |
| PROSPERITY HOME MORTGAGE, LLC                                       | 1 | \$91,740.94  | 0.36% | 0 | \$0.00 |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| R P FUNDING INC.   | 2 | \$188,918.02 | 0.75% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK  | 1 | \$99,576.79  | 0.4%  | 0 | \$0.00 |
| RENASANT BANK  | 1 | \$99,581.04  | 0.4%  | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC  | 5 | \$475,100.00 | 1.89% | 0 | \$0.00 |
| RPM MORTGAGE, INC.   | 1 | \$99,589.48  | 0.4%  | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC  | 1 | \$103,061.98 | 0.41% | 0 | \$0.00 |
| SANTANDER BANK, N.A.   | 1 | \$87,520.41  | 0.35% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO  | 2 | \$182,014.49 | 0.72% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION  | 4 | \$404,731.34 | 1.61% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY  | 2 | \$218,491.71 | 0.87% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 4 | \$401,395.67 | 1.6%  | 0 | \$0.00 |
| STANDARD MORTGAGE CORP   | 1 | \$100,200.00 | 0.4%  | 0 | \$0.00 |
| STEARNS LENDING INC.   | 4 | \$385,033.33 | 1.53% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 1 | \$101,000.00 | 0.4%  | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$106,542.57 | 0.42% | 0 | \$0.00 |
| SUSQUEHANNA BANK   | 1 | \$108,339.54 | 0.43% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 3 | \$319,347.27 | 1.27% | 0 | \$0.00 |
| TALMER BANK & TRUST  | 1 | \$102,000.00 | 0.41% | 0 | \$0.00 |
| TEXANS CREDIT UNION  | 1 | \$92,211.67  | 0.37% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION   | 2 | \$202,725.21 | 0.81% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS  | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 |
| THE COLUMBIA BANK  | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| THE INTERNATIONAL BANK OF AMHERST - AMHE                                     | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY   | 1 | \$98,576.77  | 0.39% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                                 | 1 | \$102,750.00 | 0.41% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK   | 1 | \$102,630.00 | 0.41% | 0 | \$0.00 |
| TRISTAR FINANCE, INC   | 1 | \$103,500.00 | 0.41% | 0 | \$0.00 |
| TRUSTONE FINANCIAL   | 1 | \$102,700.00 | 0.41% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 3 | \$290,988.80 | 1.16% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                     | 1 | \$108,800.00 | 0.43% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                      | 4 | \$378,755.92 | 1.51% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP  | 1 | \$101,979.63 | 0.41% | 0 | \$0.00 |
| UNITED FINANCIAL CREDIT UNION  | 1 | \$103,559.85 | 0.41% | 0 | \$0.00 |
|  | 1 | \$93,618.02  | 0.37% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   |            |                        |             |          |               |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3          | \$268,204.30           | 1.07%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1          | \$95,000.00            | 0.38%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$100,000.00           | 0.4%        | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$89,100.00            | 0.35%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 1          | \$85,347.30            | 0.34%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$100,000.00           | 0.4%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 2          | \$194,183.66           | 0.77%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 3          | \$279,206.32           | 1%          | 0        | \$0.00        |
| <b>Total</b> |   | <b>259</b> | <b>\$25,160,479.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WD6F3    | ABERDEEN PROVING GROUND FCU   | 2          | \$350,600.00           | 0.46%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 10         | \$1,899,366.00         | 2.52%       | 0        | \$0.00        |
|              | ACOPIA HOME LOANS   | 2          | \$370,151.46           | 0.49%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1          | \$188,777.62           | 0.25%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION  | 1          | \$192,000.00           | 0.25%       | 0        | \$0.00        |
|              | ALAMO PREMIER MORTGAGE GROUP, INC.  | 1          | \$188,000.00           | 0.25%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                             | 1          | \$189,451.57           | 0.25%       | 0        | \$0.00        |
|              | ALLIANT CREDIT UNION  | 1          | \$193,732.72           | 0.26%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 1          | \$183,750.00           | 0.24%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                         | 1          | \$191,467.73           | 0.25%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 3          | \$567,990.00           | 0.75%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 5          | \$935,793.67           | 1.24%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 2          | \$388,000.00           | 0.51%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC   | 1          | \$196,000.00           | 0.26%       | 0        | \$0.00        |
|              | AMERIS BANK A CORPORATION   | 1          | \$191,729.47           | 0.25%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                     | 4          | \$756,278.24           | 1%          | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC   | 1          | \$176,750.61           | 0.23%       | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION   | 1          | \$192,500.00           | 0.26%       | 0        | \$0.00        |
|              | AUBURNBANK  | 2          | \$368,895.44           | 0.49%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE          | 1 | \$190,137.68   | 0.25% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$373,400.00   | 0.5%  | 0 | \$0.00 |
| BANCFIRST   | 1 | \$180,239.94   | 0.24% | 0 | \$0.00 |
| BANK OF GALESVILLE  | 1 | \$192,400.00   | 0.26% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 6 | \$1,108,230.04 | 1.47% | 0 | \$0.00 |
| BANK OF WHITTIER, N.A.  | 1 | \$188,000.00   | 0.25% | 0 | \$0.00 |
| BANKERS TRUST   | 1 | \$176,400.00   | 0.23% | 0 | \$0.00 |
| BANKNEWPORT   | 1 | \$186,000.00   | 0.25% | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION                                | 2 | \$381,631.72   | 0.51% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 1 | \$182,736.33   | 0.24% | 0 | \$0.00 |
| BAY EQUITY LLC  | 1 | \$194,750.00   | 0.26% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                              | 2 | \$379,466.01   | 0.5%  | 0 | \$0.00 |
| BLG HOLDINGS INC. DBA SIMPLE MORTGAGE                         | 1 | \$192,850.00   | 0.26% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                | 1 | \$192,721.92   | 0.26% | 0 | \$0.00 |
| BOULDER VALLEY CREDIT UNION                                   | 1 | \$193,521.84   | 0.26% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                              | 2 | \$374,424.69   | 0.5%  | 0 | \$0.00 |
| BRIDGE CREDIT UNION   | 1 | \$180,645.11   | 0.24% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1 | \$187,500.00   | 0.25% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 1 | \$175,000.00   | 0.23% | 0 | \$0.00 |
| BUCKEYE STATE CREDIT UNION                                    | 1 | \$178,753.39   | 0.24% | 0 | \$0.00 |
| BUD WEBER MORTGAGES LLC                                       | 1 | \$188,739.61   | 0.25% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                  | 1 | \$182,400.00   | 0.24% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC                                    | 1 | \$196,528.86   | 0.26% | 0 | \$0.00 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION                  | 1 | \$187,241.67   | 0.25% | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION                               | 1 | \$176,700.00   | 0.23% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 2 | \$376,400.00   | 0.5%  | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                  | 2 | \$384,805.00   | 0.51% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                       | 1 | \$199,000.00   | 0.26% | 0 | \$0.00 |
| CENTRAL COAST LENDING INC                                     | 1 | \$181,044.55   | 0.24% | 0 | \$0.00 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION                         | 1 | \$180,000.00   | 0.24% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                       | 2 | \$357,440.55   | 0.47% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                               | 4 | \$739,600.00   | 0.98% | 0 | \$0.00 |
| CHRISTIAN ROBERTS MTG LLC                                     | 1 | \$175,570.00   | 0.23% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                         | 1 | \$197,580.00   | 0.26% | 0 | \$0.00 |
| CITYWIDE HOME LOANS   | 1 | \$198,550.00   | 0.26% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| CMG MORTGAGE INC                                  | 1 | \$177,995.00   | 0.24% | 0 | \$0.00 |
| COMMERCE MORTGAGE                                 | 1 | \$188,254.00   | 0.25% | 0 | \$0.00 |
| COMMERCIAL BANKING COMPANY                        | 1 | \$192,328.62   | 0.26% | 0 | \$0.00 |
| COMMUNITY TRUST BANK                              | 1 | \$185,000.00   | 0.25% | 0 | \$0.00 |
| COMPASS MORTGAGE INC                              | 1 | \$181,200.00   | 0.24% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC.                            | 1 | \$184,839.19   | 0.25% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                            | 1 | \$188,500.00   | 0.25% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                        | 1 | \$180,500.00   | 0.24% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO                          | 1 | \$191,000.00   | 0.25% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                   | 1 | \$189,950.00   | 0.25% | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION                      | 1 | \$182,671.22   | 0.24% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION                       | 1 | \$179,740.65   | 0.24% | 0 | \$0.00 |
| DIRECT LENDERS LLC                                | 1 | \$182,400.00   | 0.24% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 9 | \$1,657,140.94 | 2.2%  | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST                            | 2 | \$354,619.69   | 0.47% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT , LLC                       | 1 | \$187,740.98   | 0.25% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC                         | 1 | \$195,929.69   | 0.26% | 0 | \$0.00 |
| EMC HOLDINGS LLC                                  | 1 | \$189,732.30   | 0.25% | 0 | \$0.00 |
| EQUITY LOANS LLC                                  | 1 | \$177,939.93   | 0.24% | 0 | \$0.00 |
| EVERETT FINANCIAL INC                             | 1 | \$180,500.00   | 0.24% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.                            | 1 | \$181,450.00   | 0.24% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$179,746.38   | 0.24% | 0 | \$0.00 |
| EVOLVE BANK & TRUST                               | 1 | \$183,455.00   | 0.24% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 5 | \$947,632.30   | 1.26% | 0 | \$0.00 |
| FALL RIVER MUNICIPAL CREDIT UNION                 | 1 | \$188,727.69   | 0.25% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION           | 4 | \$740,875.00   | 0.98% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                                 | 3 | \$574,303.00   | 0.76% | 0 | \$0.00 |
| FIDELITY BANK                                     | 2 | \$383,300.00   | 0.51% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR               | 1 | \$189,738.23   | 0.25% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                   | 1 | \$188,228.40   | 0.25% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                       | 1 | \$188,000.00   | 0.25% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                            | 2 | \$376,588.25   | 0.5%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                   | 1 | \$184,000.00   | 0.24% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.       | 1 | \$184,234.17   | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON              | 2 | \$355,000.00   | 0.47% | 0 | \$0.00 |
| FIRST FLORIDA BANK                                | 1 | \$179,253.39   | 0.24% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                   | 3 | \$542,750.00   | 0.72% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                             | 1 | \$176,800.00   | 0.23% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$387,860.00 | 0.51% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.   | 2 | \$392,500.00 | 0.52% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON   | 1 | \$193,600.00 | 0.26% | 0 | \$0.00 |
| FIRST NEBRASKA BANK  | 1 | \$179,047.36 | 0.24% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.   | 1 | \$184,514.65 | 0.24% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC.   | 1 | \$189,732.29 | 0.25% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1 | \$175,920.00 | 0.23% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 1 | \$198,000.00 | 0.26% | 0 | \$0.00 |
| FIRSTAR BANK N.A., A CORPORATION   | 1 | \$192,000.00 | 0.25% | 0 | \$0.00 |
| FIRSTBANK  | 2 | \$382,179.89 | 0.51% | 0 | \$0.00 |
| FLANAGAN STATE BANK  | 1 | \$188,900.00 | 0.25% | 0 | \$0.00 |
| FNB BANK, N.A.   | 1 | \$180,641.00 | 0.24% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST  | 3 | \$557,600.00 | 0.74% | 0 | \$0.00 |
| FREMONT BANK   | 1 | \$182,000.00 | 0.24% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 1 | \$196,000.00 | 0.26% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$199,405.00 | 0.26% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION                     | 1 | \$187,735.11 | 0.25% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. DBA EQUITY REACH MORTGAGE SOLUTIONS A CALIFORNIA CORPORATION | 1 | \$187,735.11 | 0.25% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1 | \$188,500.00 | 0.25% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE  | 1 | \$191,923.08 | 0.25% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 2 | \$357,700.00 | 0.47% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION  | 1 | \$180,500.00 | 0.24% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 1 | \$191,200.00 | 0.25% | 0 | \$0.00 |
| GULF COAST BANK  | 1 | \$188,000.00 | 0.25% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH  | 2 | \$362,200.02 | 0.48% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST   | 1 | \$192,000.00 | 0.25% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC.  | 1 | \$177,777.73 | 0.24% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.  | 4 | \$723,437.94 | 0.96% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC  | 1 | \$198,476.18 | 0.26% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 4 | \$750,816.20 | 1%    | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION  | 1 | \$191,500.00 | 0.25% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY.  | 1 | \$198,750.00 | 0.26% | 0 | \$0.00 |
| IQ CREDIT UNION  | 1 | \$182,400.00 | 0.24% | 0 | \$0.00 |
| JACKSBORO NATIONAL BANK  | 1 | \$180,400.00 | 0.24% | 0 | \$0.00 |
| KENSINGTON BANK  | 1 | \$178,841.95 | 0.24% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 3 | \$557,000.00 | 0.74% | 0 | \$0.00 |
| LADERA LENDING INC   | 1 | \$186,742.36 | 0.25% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 3 | \$547,721.69 | 0.73% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                      | 2 | \$383,905.00   | 0.51% | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 1 | \$190,000.00   | 0.25% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC  | 1 | \$175,502.37   | 0.23% | 0 | \$0.00 |
| M/I FINANCIAL, LLC  | 1 | \$189,726.24   | 0.25% | 0 | \$0.00 |
| MACON BANK, INC.  | 1 | \$191,700.00   | 0.25% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION   | 1 | \$199,500.00   | 0.26% | 0 | \$0.00 |
| MECHANICS SAVINGS BANK  | 2 | \$371,793.54   | 0.49% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 1 | \$185,250.00   | 0.25% | 0 | \$0.00 |
| METROPOLITAN HOME MTG INC   | 1 | \$179,746.38   | 0.24% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK  | 1 | \$177,750.00   | 0.24% | 0 | \$0.00 |
| MIDLAND STATES BANK   | 1 | \$192,522.21   | 0.26% | 0 | \$0.00 |
| MORRILL AND JANES BANK  | 1 | \$199,468.55   | 0.26% | 0 | \$0.00 |
| MORRIS BANK   | 1 | \$195,717.59   | 0.26% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP                            | 1 | \$192,000.00   | 0.25% | 0 | \$0.00 |
| MORTGAGE 4 U LLC  | 1 | \$194,725.24   | 0.26% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 2 | \$384,375.00   | 0.51% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION   | 1 | \$175,000.00   | 0.23% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.   | 2 | \$387,332.30   | 0.51% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 7 | \$1,322,445.25 | 1.75% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.   | 2 | \$380,000.00   | 0.5%  | 0 | \$0.00 |
| MWABANK   | 1 | \$175,920.00   | 0.23% | 0 | \$0.00 |
| NAT RES - NEVADA  | 2 | \$372,900.00   | 0.49% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE   | 1 | \$198,719.61   | 0.26% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY  | 3 | \$564,500.00   | 0.75% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.   | 1 | \$189,000.00   | 0.25% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC  | 1 | \$190,680.95   | 0.25% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                       | 1 | \$191,500.00   | 0.25% | 0 | \$0.00 |
| NEBRASKA STATE BANK & TRUST CO.   | 1 | \$175,750.00   | 0.23% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION   | 1 | \$184,500.00   | 0.24% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.   | 1 | \$199,405.00   | 0.26% | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 3 | \$561,151.53   | 0.74% | 0 | \$0.00 |
| NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.                      | 1 | \$179,800.00   | 0.24% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$365,537.13   | 0.48% | 0 | \$0.00 |
| NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY                              | 1 | \$184,000.00   | 0.24% | 0 | \$0.00 |
| NJ LENDERS CORP.  | 1 | \$180,000.00   | 0.24% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.  | 2 | \$390,758.16   | 0.52% | 0 | \$0.00 |
| OLD NATIONAL BANK   | 1 | \$190,000.00   | 0.25% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 1 | \$191,735.48   | 0.25% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ONPOINT COMMUNITY CREDIT UNION                                  | 2  | \$384,000.00   | 0.51% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY        | 1  | \$185,250.00   | 0.25% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC                                    | 2  | \$365,832.91   | 0.49% | 0 | \$0.00 |
|  | PALM LENDING, LLC   | 1  | \$194,481.69   | 0.26% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1  | \$186,000.00   | 0.25% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 3  | \$534,500.00   | 0.71% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1  | \$175,920.00   | 0.23% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*  | 1  | \$178,250.00   | 0.24% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$1,877,535.00 | 2.49% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$184,300.00   | 0.24% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 1  | \$180,500.00   | 0.24% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1  | \$198,114.14   | 0.26% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1  | \$191,723.36   | 0.25% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION       | 1  | \$188,733.70   | 0.25% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 1  | \$178,200.00   | 0.24% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 1  | \$196,722.43   | 0.26% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1  | \$185,737.93   | 0.25% | 0 | \$0.00 |
|  | PULASKI BANK (GODFREY)  | 1  | \$189,725.77   | 0.25% | 0 | \$0.00 |
|  | PULASKI BANK HOME LENDING                                       | 1  | \$181,597.97   | 0.24% | 0 | \$0.00 |
|  | PULASKI BANK HOME LENDING (WICHITA)                             | 1  | \$180,145.07   | 0.24% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                            | 1  | \$181,320.11   | 0.24% | 0 | \$0.00 |
|  | PYRAMAX BANK FSB  | 1  | \$184,273.40   | 0.24% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION   | 1  | \$199,500.00   | 0.26% | 0 | \$0.00 |
|  | RABOBANK, N.A.  | 3  | \$550,500.00   | 0.73% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK   | 1  | \$180,000.00   | 0.24% | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION  | 1  | \$183,746.50   | 0.24% | 0 | \$0.00 |
|  | REDSTONE  | 1  | \$175,507.87   | 0.23% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 1  | \$176,250.00   | 0.23% | 0 | \$0.00 |
|  | RENASANT BANK   | 1  | \$194,719.04   | 0.26% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO.                                     | 1  | \$189,732.30   | 0.25% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                                | 1  | \$180,000.00   | 0.24% | 0 | \$0.00 |
|  | RMC MORTGAGE CORP   | 1  | \$186,882.00   | 0.25% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION  | 2  | \$397,458.35   | 0.53% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 1  | \$190,788.56   | 0.25% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 1  | \$176,744.97   | 0.23% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| RPM MORTGAGE, INC.                         | 1  | \$184,000.00   | 0.24% | 0 | \$0.00 |
| SCBT                                       | 1  | \$175,000.00   | 0.23% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION          | 1  | \$187,400.00   | 0.25% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION      | 3  | \$567,631.00   | 0.75% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST                | 1  | \$185,000.00   | 0.25% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY          | 1  | \$176,700.00   | 0.23% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.                       | 2  | \$367,254.08   | 0.49% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1  | \$178,600.00   | 0.24% | 0 | \$0.00 |
| SFMC LP DBA SEVICES FIRST MOTGAGE COMPANY. | 1  | \$179,746.38   | 0.24% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.      | 5  | \$951,483.18   | 1.26% | 0 | \$0.00 |
| SOLARITY CREDIT UNION                      | 1  | \$175,000.00   | 0.23% | 0 | \$0.00 |
| SOUTH STATE BANK                           | 1  | \$195,000.00   | 0.26% | 0 | \$0.00 |
| STEARNS LENDING INC.                       | 34 | \$6,371,806.67 | 8.45% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY           | 2  | \$393,900.00   | 0.52% | 0 | \$0.00 |
| SUMMIT FUNDING INC.                        | 1  | \$175,502.37   | 0.23% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                  | 2  | \$357,850.00   | 0.47% | 0 | \$0.00 |
| TALMER BANK AND TRUST                      | 1  | \$180,000.00   | 0.24% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION           | 1  | \$180,539.50   | 0.24% | 0 | \$0.00 |
| THE BANK OF MAINE                          | 1  | \$176,250.00   | 0.23% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                   | 1  | \$189,167.00   | 0.25% | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION                  | 1  | \$181,725.78   | 0.24% | 0 | \$0.00 |
| THE GUILFORD SAVINGS BANK                  | 1  | \$195,717.59   | 0.26% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK ISAOA          | 1  | \$179,746.38   | 0.24% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC.                   | 1  | \$199,500.00   | 0.26% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC.                  | 1  | \$183,500.00   | 0.24% | 0 | \$0.00 |
| THREE RIVERS FCU                           | 1  | \$199,500.00   | 0.26% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC               | 1  | \$180,025.00   | 0.24% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION   | 3  | \$529,500.00   | 0.7%  | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                  | 2  | \$382,000.00   | 0.51% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION            | 1  | \$186,930.28   | 0.25% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO                  | 1  | \$180,000.00   | 0.24% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION        | 1  | \$199,212.56   | 0.26% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1  | \$182,250.00   | 0.24% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES INC               | 1  | \$187,600.00   | 0.25% | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC.                | 1  | \$189,500.00   | 0.25% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WELLS FARGO  | 1          | \$178,148.63           | 0.24%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION  | 3          | \$560,740.65           | 0.74%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 5          | \$925,497.50           | 1.23%       | 0        | \$0.00        |
|              | YADKIN BANK  | 1          | \$189,000.00           | 0.37%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>404</b> | <b>\$75,421,900.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WD6G1    | ACADEMY MORTGAGE CORPORATION   | 10         | \$3,090,406.85         | 2.1%        | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD.                                       | 1          | \$313,068.08           | 0.21%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.   | 1          | \$274,240.91           | 0.19%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.  | 1          | \$206,109.18           | 0.14%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION   | 1          | \$396,952.35           | 0.27%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 1          | \$417,000.00           | 0.28%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                                | 2          | \$574,097.02           | 0.39%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                   | 1          | \$231,359.60           | 0.16%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                               | 1          | \$193,000.00           | 0.13%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 7          | \$1,964,072.19         | 1.33%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                    | 1          | \$178,483.33           | 0.12%       | 0        | \$0.00        |
|              | AMERICASH, A CORPORATION   | 1          | \$290,196.74           | 0.2%        | 0        | \$0.00        |
|              | ANDERSON BROTHERS BANK   | 1          | \$216,000.00           | 0.15%       | 0        | \$0.00        |
|              | ARIZONA BANK AND TRUST   | 2          | \$767,440.81           | 0.52%       | 0        | \$0.00        |
|              | ASCENT HOME LENDING, LLC.  | 1          | \$245,246.16           | 0.17%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 1          | \$397,627.23           | 0.27%       | 0        | \$0.00        |
|              | AUBURNBANK   | 1          | \$269,328.42           | 0.18%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS        | 7          | \$2,340,026.38         | 1.59%       | 0        | \$0.00        |
|              | BANK FORWARD   | 1          | \$234,661.40           | 0.16%       | 0        | \$0.00        |
|              | BANK OF ENGLAND A CORPORATION  | 1          | \$299,577.30           | 0.2%        | 0        | \$0.00        |
|              | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                       | 1          | \$414,851.69           | 0.28%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                   | 1          | \$239,669.34           | 0.16%       | 0        | \$0.00        |
|              | BANKNEWPORT  | 1          | \$248,407.29           | 0.17%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 1          | \$224,378.94           | 0.15%       | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 3          | \$789,170.46           | 0.54%       | 0        | \$0.00        |
|              | BAYCOAST BANK  | 1          | \$192,921.63           | 0.13%       | 0        | \$0.00        |
|              | BAYVIEW RESIDENTIAL BROKERAGE  | 1          | \$360,000.00           | 0.24%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                                       | 2          | \$431,292.43           | 0.29%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC  | 1          | \$269,628.01           | 0.18%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                                       | 1          | \$355,664.31           | 0.24%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 4  | \$1,046,921.12 | 0.71% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                 | 1  | \$249,655.57   | 0.17% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 1  | \$391,459.93   | 0.27% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                    | 1  | \$307,575.66   | 0.21% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION   | 1  | \$334,538.46   | 0.23% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 2  | \$588,687.83   | 0.4%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.     | 1  | \$232,429.33   | 0.16% | 0 | \$0.00 |
| CASHCALL INC  | 5  | \$1,611,744.31 | 1.09% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                    | 2  | \$511,489.34   | 0.35% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 1  | \$250,000.00   | 0.17% | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 2  | \$559,038.34   | 0.38% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                 | 2  | \$471,405.88   | 0.32% | 0 | \$0.00 |
| CITYWIDE HOME LOANS   | 1  | \$200,244.91   | 0.14% | 0 | \$0.00 |
| CITYWIDE HOME LOANS,  | 1  | \$211,558.13   | 0.14% | 0 | \$0.00 |
| CMG MORTGAGE, INC   | 3  | \$1,043,608.72 | 0.71% | 0 | \$0.00 |
| CMG MORTGAGE, INC. #253   | 1  | \$217,849.44   | 0.15% | 0 | \$0.00 |
| CMG MORTGAGE, INC. #254   | 1  | \$242,643.06   | 0.16% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.   | 1  | \$365,983.80   | 0.25% | 0 | \$0.00 |
| COMMERCE MORTGAGE   | 1  | \$416,425.48   | 0.28% | 0 | \$0.00 |
| COMMUNITY RESOURCE CREDIT UNION                                 | 1  | \$241,821.37   | 0.16% | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 2  | \$443,859.99   | 0.3%  | 0 | \$0.00 |
| COMPASS MORTGAGE, INC.  | 1  | \$176,000.00   | 0.12% | 0 | \$0.00 |
| COREPLUS FEDERAL CREDIT UNION                                   | 1  | \$251,652.81   | 0.17% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                  | 5  | \$1,383,702.49 | 0.94% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                      | 1  | \$256,446.20   | 0.17% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD                                 | 1  | \$406,383.34   | 0.28% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 1  | \$345,475.37   | 0.23% | 0 | \$0.00 |
| CTHM, LLC - COR   | 1  | \$175,757.52   | 0.12% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 10 | \$3,291,462.17 | 2.23% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE             | 1  | \$207,713.44   | 0.14% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST  | 1  | \$215,000.00   | 0.15% | 0 | \$0.00 |
| EAGLE BANK AND TRUST  | 1  | \$343,028.93   | 0.23% | 0 | \$0.00 |
| EAGLE BANK AND TRUST COMPANY                                    | 1  | \$306,000.00   | 0.21% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION   | 2  | \$528,793.76   | 0.36% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1  | \$199,711.84   | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC  | 1  | \$181,925.00   | 0.12% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | EVOLVE BANK & TRUST                                  | 1 | \$223,250.00   | 0.15% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION             | 2 | \$702,905.00   | 0.48% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION              | 1 | \$242,165.90   | 0.16% | 0 | \$0.00 |
|  | FC LENDING, LTD.                                     | 1 | \$335,176.38   | 0.23% | 0 | \$0.00 |
|  | FIDELITY BANK  | 2 | \$434,060.00   | 0.29% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                  | 2 | \$664,583.12   | 0.45% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK                                  | 1 | \$194,475.59   | 0.13% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                 | 2 | \$832,073.71   | 0.56% | 0 | \$0.00 |
|  | FIRST BANK OF THE PALM BEACHES                       | 1 | \$416,425.48   | 0.28% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                      | 1 | \$435,399.31   | 0.3%  | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK                                 | 1 | \$322,055.68   | 0.22% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                         | 1 | \$210,609.44   | 0.14% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                       | 1 | \$407,705.68   | 0.28% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                  | 2 | \$615,201.25   | 0.42% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                      | 4 | \$1,190,842.67 | 0.81% | 0 | \$0.00 |
|  | FIRST MERIDIAN MORTGAGE                              | 1 | \$308,574.28   | 0.21% | 0 | \$0.00 |
|  | FIRST MONTANA BANK, INC., A CORPORATION              | 1 | \$228,866.50   | 0.16% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$257,974.09   | 0.18% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING, LLC                     | 1 | \$237,172.79   | 0.16% | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORP                      | 1 | \$402,500.00   | 0.27% | 0 | \$0.00 |
|  | FIRST NORTHERN BANK OF WYOMING                       | 1 | \$321,111.17   | 0.22% | 0 | \$0.00 |
|  | FIRST OPTION BANK                                    | 1 | \$184,500.00   | 0.13% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC                         | 1 | \$299,586.68   | 0.2%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC.                       | 1 | \$310,938.07   | 0.21% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE                               | 1 | \$366,635.15   | 0.25% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORP                          | 1 | \$273,742.28   | 0.19% | 0 | \$0.00 |
|  | FIRST SOUTHERN BANK                                  | 1 | \$304,579.79   | 0.21% | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC               | 1 | \$190,600.00   | 0.13% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                  | 1 | \$217,183.00   | 0.15% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 2 | \$477,997.42   | 0.32% | 0 | \$0.00 |
|  | FIRST TRUST & SAVINGS BANK                           | 1 | \$350,067.03   | 0.24% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                  | 1 | \$210,000.00   | 0.14% | 0 | \$0.00 |
|  | FIRSTBANK  | 2 | \$575,943.66   | 0.39% | 0 | \$0.00 |
|  | FIRSTTRUST BANK                                      | 1 | \$401,446.15   | 0.27% | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                                | 1 | \$349,517.79   | 0.24% | 0 | \$0.00 |

|  |   |    |                |       |   |              |
|--|---|----|----------------|-------|---|--------------|
|  | GATEWAY MORTGAGE GROUP, LLC   | 4  | \$1,123,620.05 | 0.76% | 0 | \$0.00       |
|  | GEO-CORP, INC   | 1  | \$266,000.00   | 0.18% | 0 | \$0.00       |
|  | GOLDEN EMPIRE MORTGAGE  | 1  | \$298,588.06   | 0.2%  | 0 | \$0.00       |
|  | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION                      | 1  | \$196,722.43   | 0.13% | 0 | \$0.00       |
|  | GRANDE HOMES, INC   | 1  | \$313,600.00   | 0.21% | 0 | \$0.00       |
|  | GREAT LAKES CREDIT UNION  | 1  | \$236,000.00   | 0.16% | 0 | \$0.00       |
|  | GREAT WESTERN BANK  | 1  | \$235,700.00   | 0.16% | 0 | \$0.00       |
|  | GUARANTY TRUST COMPANY  | 3  | \$913,296.69   | 0.62% | 0 | \$0.00       |
|  | GUILD MORTGAGE COMPANY  | 2  | \$534,068.18   | 0.36% | 0 | \$0.00       |
|  | HEARTLAND BANK  | 1  | \$408,500.00   | 0.28% | 0 | \$0.00       |
|  | HERITAGE BANK   | 1  | \$201,095.10   | 0.14% | 0 | \$0.00       |
|  | HICKORY POINT BANK AND TRUST  | 1  | \$381,973.02   | 0.26% | 0 | \$0.00       |
|  | HOME FEDERAL BANK   | 1  | \$376,380.00   | 0.26% | 0 | \$0.00       |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 12 | \$3,810,125.03 | 2.59% | 0 | \$0.00       |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 3  | \$1,231,144.22 | 0.84% | 0 | \$0.00       |
|  | HORIZON BANK, N.A.  | 2  | \$546,202.02   | 0.37% | 0 | \$0.00       |
|  | HURON VALLEY FINANCIAL, INC.  | 1  | \$214,703.79   | 0.15% | 0 | \$0.00       |
|  | IBERIABANK MORTGAGE COMPANY   | 4  | \$1,109,032.49 | 0.75% | 0 | \$0.00       |
|  | IDAHO CENTRAL CREDIT UNION  | 2  | \$469,191.53   | 0.32% | 0 | \$0.00       |
|  | INDEPENDENT FINANCIAL SERVICES GROUP INC.DBA INDEPENDENT BANKERS MORTGAGE | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00       |
|  | INTEGRITY FIRST FINANCIAL GROUP, IN                                       | 1  | \$208,223.64   | 0.14% | 0 | \$0.00       |
|  | INTERBANK MORTGAGE COMPANY  | 5  | \$1,848,186.08 | 1.25% | 0 | \$0.00       |
|  | IQ CREDIT UNION   | 1  | \$268,729.25   | 0.18% | 0 | \$0.00       |
|  | JEFFERSON BANK OF MISSOURI  | 1  | \$273,123.19   | 0.19% | 0 | \$0.00       |
|  | K & B CAPITAL CORP. - COR   | 1  | \$359,504.02   | 0.24% | 0 | \$0.00       |
|  | LAKE MORTGAGE COMPANY, INC.   | 1  | \$276,000.00   | 0.19% | 0 | \$0.00       |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 4  | \$927,500.00   | 0.63% | 0 | \$0.00       |
|  | LEADER BANK N.A. A CORPORATION.   | 1  | \$415,822.88   | 0.28% | 0 | \$0.00       |
|  | LEADER BANK N.A.  | 1  | \$231,680.37   | 0.16% | 0 | \$0.00       |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                                       | 1  | \$214,603.92   | 0.15% | 0 | \$0.00       |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL                | 2  | \$517,785.65   | 0.35% | 0 | \$0.00       |
|  | LOANDEPOT.COM, LLC  | 2  | \$819,481.70   | 0.56% | 0 | \$0.00       |
|  | LOS ALAMOS NATIONAL BANK  | 1  | \$381,473.70   | 0.26% | 0 | \$0.00       |
|  | M/I FINANCIAL, LLC  | 3  | \$1,086,565.79 | 0.74% | 1 | \$405,436.03 |
|  | MACHIAS SAVINGS BANK  | 1  | \$307,500.00   | 0.21% | 0 | \$0.00       |
|  | MARINE BANK   | 1  | \$220,695.52   | 0.15% | 0 | \$0.00       |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| MAVERICK FUNDING CORP.  | 1 | \$295,413.74   | 0.2%  | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP                                | 1 | \$349,033.88   | 0.24% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 1 | \$330,900.00   | 0.22% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.  | 1 | \$321,556.37   | 0.22% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.   | 3 | \$911,914.29   | 0.62% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.  | 1 | \$259,641.79   | 0.18% | 0 | \$0.00 |
| MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION                      | 1 | \$314,566.02   | 0.21% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION            | 1 | \$251,752.67   | 0.17% | 0 | \$0.00 |
| MLD MORTGAGE, INC.  | 1 | \$307,575.66   | 0.21% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED   | 1 | \$265,538.66   | 0.18% | 0 | \$0.00 |
| MORTGAGE AMERICA INC  | 1 | \$177,000.00   | 0.12% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., DB   | 1 | \$383,414.62   | 0.26% | 0 | \$0.00 |
| MORTGAGE CENTER LLC   | 1 | \$300,485.44   | 0.2%  | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 1 | \$239,337.51   | 0.16% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                                       | 2 | \$478,839.37   | 0.33% | 0 | \$0.00 |
| MORTGAGE MASTER, INC  | 2 | \$629,702.91   | 0.43% | 0 | \$0.00 |
| MORTGAGENETWORK   | 2 | \$616,724.45   | 0.42% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.   | 7 | \$2,126,953.75 | 1.44% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 9 | \$2,334,627.64 | 1.59% | 0 | \$0.00 |
| MT MCKINLEY BANK MUTUAL BANK  | 1 | \$202,702.32   | 0.14% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.   | 3 | \$1,060,842.47 | 0.72% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION   | 1 | \$190,000.00   | 0.13% | 0 | \$0.00 |
| NAT RES - NEVADA  | 1 | \$416,412.45   | 0.28% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY  | 1 | \$380,000.00   | 0.26% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC  | 2 | \$608,425.48   | 0.41% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.   | 9 | \$2,735,575.76 | 1.86% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST   | 1 | \$246,659.70   | 0.17% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$405,641.53   | 0.28% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK  | 1 | \$307,575.66   | 0.21% | 0 | \$0.00 |
| NEXBANK SSB   | 1 | \$178,747.79   | 0.12% | 0 | \$0.00 |
| NJ LENDERS CORP.  | 2 | \$481,335.93   | 0.33% | 0 | \$0.00 |
| NUVISION FCU  | 1 | \$356,250.00   | 0.24% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.  | 5 | \$1,592,771.12 | 1.08% | 0 | \$0.00 |
| OMNI-FUND, INC.   | 1 | \$357,207.18   | 0.24% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION  | 2 | \$537,665.21   | 0.37% | 0 | \$0.00 |
| OPES ADVISORS, INC..  | 1 | \$348,634.99   | 0.24% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION  | 1 | \$280,013.68   | 0.19% | 0 | \$0.00 |
|   | 1 | \$375,664.16   | 0.26% | 0 | \$0.00 |

|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| PACIFIC UNION FINANCIAL, LLC DBA CL                             |   |                |       |   |        |  |
| PAN AMERICAN MORTGAGE CORPORATION                               | 1 | \$255,697.23   | 0.17% | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION   | 1 | \$414,825.71   | 0.28% | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 3 | \$859,666.47   | 0.58% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1 | \$222,068.63   | 0.15% | 0 | \$0.00 |  |
| PARKSIDE LENDING LLC  | 3 | \$1,248,852.34 | 0.85% | 0 | \$0.00 |  |
| PATHWAY MORTGAGE  | 1 | \$228,848.36   | 0.16% | 0 | \$0.00 |  |
| PEOPLES BANK OF ALABAMA   | 1 | \$227,370.65   | 0.15% | 0 | \$0.00 |  |
| PEOPLES BANK, A KANSAS CORPORATION                              | 3 | \$940,708.36   | 0.64% | 0 | \$0.00 |  |
| PEOPLES BANK, A WA CORPORATION                                  | 2 | \$567,577.08   | 0.39% | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY*  | 1 | \$416,425.48   | 0.28% | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY, INC.                                       | 2 | \$495,915.82   | 0.34% | 0 | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$432,734.10   | 0.29% | 0 | \$0.00 |  |
| PIONEER BANK  | 1 | \$407,845.46   | 0.28% | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE   | 6 | \$1,912,279.47 | 1.3%  | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE, INC.                                       | 1 | \$615,000.00   | 0.42% | 0 | \$0.00 |  |
| PMAC LENDING SERVICES, INC.                                     | 5 | \$1,394,337.60 | 0.95% | 0 | \$0.00 |  |
| PRIMARY CAPITAL MORTGAGE, LLC                                   | 2 | \$635,581.50   | 0.43% | 0 | \$0.00 |  |
| PROSPERITY HOME MORTGAGE, LLC                                   | 3 | \$882,757.13   | 0.6%  | 0 | \$0.00 |  |
| PROVIDENT SAVINGS BANK, FSB                                     | 8 | \$2,575,696.44 | 1.75% | 0 | \$0.00 |  |
| PUBLIC SERVICE CREDIT UNION                                     | 1 | \$272,623.88   | 0.19% | 0 | \$0.00 |  |
| RCB BANK  | 1 | \$318,560.50   | 0.22% | 0 | \$0.00 |  |
| REDWOOD CREDIT UNION  | 1 | \$357,000.00   | 0.24% | 0 | \$0.00 |  |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1 | \$279,614.24   | 0.19% | 0 | \$0.00 |  |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1 | \$416,425.48   | 0.28% | 0 | \$0.00 |  |
| RMC MORTGAGE CORPORATION  | 1 | \$360,348.00   | 0.24% | 0 | \$0.00 |  |
| RMK   | 1 | \$256,146.61   | 0.17% | 0 | \$0.00 |  |
| ROCKY MOUNTAIN BANK   | 1 | \$194,838.98   | 0.13% | 0 | \$0.00 |  |
| ROYAL CREDIT UNION  | 1 | \$192,234.79   | 0.13% | 0 | \$0.00 |  |
| ROYAL PACIFIC FUNDING CORP                                      | 1 | \$268,257.47   | 0.18% | 0 | \$0.00 |  |
| SABINE STATE BANK & TRUST COMPANY                               | 1 | \$371,287.76   | 0.25% | 0 | \$0.00 |  |
| SAFE CREDIT UNION   | 1 | \$229,383.53   | 0.16% | 0 | \$0.00 |  |
| SALEM FIVE MORTGAGE COMPANY, LLC                                | 1 | \$181,600.00   | 0.12% | 0 | \$0.00 |  |
| SANTANDER BANK, N.A.  | 1 | \$262,637.65   | 0.18% | 0 | \$0.00 |  |
| SCHOOLSFIRST FEDERAL CREDIT UNION                               | 3 | \$782,778.43   | 0.53% | 0 | \$0.00 |  |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SECURITYNATIONAL MORTGAGE COMPANY   | 2  | \$569,404.41   | 0.39% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.  | 1  | \$280,974.36   | 0.19% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 8  | \$2,161,908.04 | 1.47% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.   | 2  | \$690,560.50   | 0.47% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.               | 1  | \$275,120.44   | 0.19% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION   | 1  | \$287,103.90   | 0.19% | 0 | \$0.00 |
| SOUTH STATE BANK  | 1  | \$299,786.41   | 0.2%  | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION  | 1  | \$281,500.00   | 0.19% | 0 | \$0.00 |
| SOUTHSIDE BANK  | 1  | \$193,720.48   | 0.13% | 0 | \$0.00 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION                                       | 1  | \$226,737.19   | 0.15% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE   | 2  | \$500,350.76   | 0.34% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC.   | 1  | \$265,134.21   | 0.18% | 0 | \$0.00 |
| STATEWIDE MORTGAGE  | 1  | \$292,250.00   | 0.2%  | 0 | \$0.00 |
| STEARNS LENDING INC.  | 35 | \$9,976,034.23 | 6.77% | 0 | \$0.00 |
| STIFEL BANK AND TRUST   | 1  | \$216,301.59   | 0.15% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA  | 1  | \$242,480.00   | 0.16% | 0 | \$0.00 |
| SUMMIT CREDIT UNION   | 1  | \$201,372.18   | 0.14% | 0 | \$0.00 |
| SUMMIT FUNDING INC.   | 2  | \$700,989.79   | 0.48% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION   | 2  | \$630,155.74   | 0.43% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.   | 3  | \$899,322.26   | 0.61% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 11 | \$3,406,846.31 | 2.31% | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 1  | \$255,647.30   | 0.17% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION  | 1  | \$249,505.78   | 0.17% | 0 | \$0.00 |
| THE BANK OF MAINE   | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY   | 1  | \$384,282.00   | 0.26% | 0 | \$0.00 |
| THE CITIZENS BANKICN COMPANY  | 1  | \$303,581.17   | 0.21% | 0 | \$0.00 |
| THE COLUMBIA BANK   | 1  | \$415,740.83   | 0.28% | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION   | 1  | \$274,240.92   | 0.19% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC  | 1  | \$359,504.02   | 0.24% | 0 | \$0.00 |
| TRAVIS CREDIT UNION   | 1  | \$379,526.39   | 0.26% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP INC   | 1  | \$357,200.00   | 0.24% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1  | \$282,709.97   | 0.19% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP.  | 1  | \$181,543.85   | 0.12% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 5  | \$1,329,859.64 | 0.9%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1  | \$290,299.49   | 0.2%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3  | \$1,051,591.84 | 0.71% | 0 | \$0.00 |

|              |   |            |                         |             |          |                     |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                               | 2          | \$534,528.82            | 0.36%       | 0        | \$0.00              |
|              | VERITAS FUNDING, LLC  | 3          | \$1,025,781.99          | 0.7%        | 0        | \$0.00              |
|              | VIRGINIA CREDIT UNION, INC.   | 1          | \$178,742.10            | 0.12%       | 0        | \$0.00              |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 2          | \$415,719.32            | 0.28%       | 0        | \$0.00              |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$557,231.21            | 0.38%       | 0        | \$0.00              |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                   | 2          | \$529,369.67            | 0.36%       | 0        | \$0.00              |
|              | WAUKESHA STATE BANK   | 1          | \$280,822.69            | 0.19%       | 0        | \$0.00              |
|              | WESCOM CENTRAL CREDIT UNION   | 1          | \$416,425.48            | 0.28%       | 0        | \$0.00              |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                               | 1          | \$338,522.35            | 0.23%       | 0        | \$0.00              |
|              | WESTERRA CREDIT UNION   | 1          | \$214,891.68            | 0.15%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC- CONV  | 1          | \$359,553.95            | 0.24%       | 0        | \$0.00              |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$283,914.13            | 0.19%       | 0        | \$0.00              |
|              | WILLOW BEND MORTGAGE COMPANY LLC  | 1          | \$417,000.00            | 0.28%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.      | 1          | \$343,050.44            | 0.23%       | 0        | \$0.00              |
|              | WISCONSIN BANK AND TRUST  | 1          | \$240,600.00            | 0.16%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC.  | 2          | \$827,010.85            | 0.56%       | 0        | \$0.00              |
|              | YADKIN BANK   | 1          | \$349,517.79            | 0.25%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>499</b> | <b>\$147,292,552.79</b> | <b>100%</b> | <b>1</b> | <b>\$405,436.03</b> |
| 3138WD6H9    | ACADEMY MORTGAGE CORPORATION  | 6          | \$1,983,485.38          | 2.87%       | 0        | \$0.00              |
|              | ADVISA MORTGAGE SERVICES, LTD.  | 1          | \$328,348.00            | 0.48%       | 0        | \$0.00              |
|              | AFFILIATED BANK   | 1          | \$198,000.00            | 0.29%       | 0        | \$0.00              |
|              | AMCAP MORTGAGE LTD. DBA GOLD FINANC                                       | 1          | \$185,016.93            | 0.27%       | 0        | \$0.00              |
|              | AMERICAN EQUITY MORTGAGE INC  | 1          | \$267,662.82            | 0.39%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL NETWORK INC.   | 1          | \$354,014.17            | 0.51%       | 0        | \$0.00              |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                     | 1          | \$188,570.46            | 0.27%       | 0        | \$0.00              |
|              | AMERICAN PACIFIC MTG CORP   | 3          | \$851,414.59            | 1.23%       | 0        | \$0.00              |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                 | 1          | \$407,406.78            | 0.59%       | 0        | \$0.00              |
|              | AXIA FINANCIAL, LLC   | 2          | \$624,541.04            | 0.9%        | 0        | \$0.00              |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS             | 13         | \$3,669,525.95          | 5.31%       | 0        | \$0.00              |
|              | BANK OF ENGLAND   | 1          | \$209,500.00            | 0.3%        | 0        | \$0.00              |
|              | BANK OF ENGLAND - COR   | 1          | \$416,487.26            | 0.6%        | 0        | \$0.00              |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                     | 1 | \$614,243.81   | 0.89% | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION                                     | 1 | \$208,000.00   | 0.3%  | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 1 | \$337,147.81   | 0.49% | 0 | \$0.00 |
| BAY EQUITY LLC   | 2 | \$578,200.00   | 0.84% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK, A NATIONAL AS                                | 1 | \$259,672.89   | 0.38% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$296,766.92   | 0.43% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                                     | 1 | \$295,260.00   | 0.43% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                     | 5 | \$1,570,506.52 | 2.27% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL             | 1 | \$295,000.00   | 0.43% | 0 | \$0.00 |
| CASHCALL INC   | 2 | \$644,206.91   | 0.93% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                       | 2 | \$545,197.72   | 0.79% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 2 | \$532,268.83   | 0.77% | 0 | \$0.00 |
| CENDERA FUNDING, INC.  | 1 | \$190,400.00   | 0.28% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                    | 3 | \$706,800.00   | 1.02% | 0 | \$0.00 |
| CHRISTIAN ROBERTS MTG LLC  | 1 | \$299,631.13   | 0.43% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA                                | 2 | \$642,340.82   | 0.93% | 0 | \$0.00 |
| CMG MORTGAGE, INC  | 1 | \$303,750.00   | 0.44% | 0 | \$0.00 |
| COMMERCE MORTGAGE  | 1 | \$179,100.00   | 0.26% | 0 | \$0.00 |
| COMMUNITY BANK   | 1 | \$299,243.63   | 0.43% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION   | 1 | \$227,500.00   | 0.33% | 0 | \$0.00 |
| COPIAH BANK N.A.   | 1 | \$279,897.40   | 0.41% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.  | 1 | \$203,749.17   | 0.3%  | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                         | 2 | \$423,469.62   | 0.61% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 1 | \$303,617.52   | 0.44% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC  | 1 | \$194,255.30   | 0.28% | 0 | \$0.00 |
| EVERETT FINANCIAL  | 1 | \$196,015.00   | 0.28% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.   | 1 | \$286,724.69   | 0.42% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC   | 2 | \$624,847.44   | 0.9%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 4 | \$1,235,411.21 | 1.79% | 0 | \$0.00 |
| FAIRWAY INDPENDENT MORTGAGE CORPORATION                            | 1 | \$282,044.70   | 0.41% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                            | 1 | \$380,000.00   | 0.55% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1 | \$318,712.70   | 0.46% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE LLC -                                 | 1 | \$262,177.23   | 0.38% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST CHOICE MORTGAGE COMPANY                          | 1 | \$286,638.91   | 0.42% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                         | 1 | \$292,881.05   | 0.42% | 0 | \$0.00 |
| FIRST MERIDIAN MORTGAGE                                | 1 | \$227,713.14   | 0.33% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                            | 2 | \$670,205.00   | 0.97% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 3 | \$941,624.23   | 1.36% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC.                         | 1 | \$237,207.97   | 0.34% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                    | 1 | \$335,577.26   | 0.49% | 0 | \$0.00 |
| FIRSTKEY   | 1 | \$416,487.26   | 0.6%  | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$284,391.75   | 0.41% | 0 | \$0.00 |
| FREMONT BANK   | 2 | \$635,208.39   | 0.92% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                            | 1 | \$256,000.00   | 0.37% | 0 | \$0.00 |
| GLOBAL FUNDING SERVICES CORP                           | 1 | \$281,305.11   | 0.41% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC.                            | 1 | \$192,757.18   | 0.28% | 0 | \$0.00 |
| GOTMORTGAGE.COM  | 1 | \$281,688.00   | 0.41% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC                                | 1 | \$224,723.34   | 0.33% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                               | 1 | \$288,000.00   | 0.42% | 0 | \$0.00 |
| GREENBOX LOANS INC                                     | 1 | \$416,487.26   | 0.6%  | 0 | \$0.00 |
| HEARTLAND BANK   | 1 | \$371,925.00   | 0.54% | 0 | \$0.00 |
| HIGHLAND MORTGAGE GROUP, LLC                           | 1 | \$359,547.07   | 0.52% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                    | 5 | \$1,577,655.26 | 2.28% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                | 2 | \$699,124.30   | 1.01% | 0 | \$0.00 |
| HOWARD BANK  | 1 | \$297,134.20   | 0.43% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                            | 1 | \$314,054.38   | 0.45% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.                                   | 1 | \$260,591.32   | 0.38% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                      | 2 | \$587,750.39   | 0.85% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC.                       | 1 | \$287,290.32   | 0.42% | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD                              | 2 | \$571,642.69   | 0.83% | 0 | \$0.00 |
| KONDAUR CAPITAL CORPORATION                            | 1 | \$355,811.97   | 0.52% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$561,170.00   | 0.81% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                        | 1 | \$319,210.18   | 0.46% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC - COR                         | 1 | \$205,400.00   | 0.3%  | 0 | \$0.00 |
| LONE STAR NATIONAL BANK                                | 1 | \$227,450.00   | 0.33% | 0 | \$0.00 |
| LP ANGLIA FINANCIAL, LLC                               | 1 | \$179,778.68   | 0.26% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.                                 | 2 | \$511,710.63   | 0.74% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION                            | 1 | \$391,518.00   | 0.57% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                | 2 | \$403,696.00   | 0.58% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                                | 1 | \$225,000.00   | 0.33% | 0 | \$0.00 |
| MLB RESIDENTIAL LENDING, LLC                           | 1 | \$199,754.08   | 0.29% | 0 | \$0.00 |
| MLD MORTGAGE, INC.                                     | 1 | \$381,500.00   | 0.55% | 0 | \$0.00 |
| MONARCH BANK   | 1 | \$268,669.24   | 0.39% | 0 | \$0.00 |
| MORTGAGE ACCEPTANCE CORP OF JACKSONVILLE               | 1 | \$335,000.00   | 0.49% | 0 | \$0.00 |

|   |   |                |       |   |              |
|---|---|----------------|-------|---|--------------|
| MORTGAGE NOW INC  | 1 | \$199,748.37   | 0.29% | 0 | \$0.00       |
| MORTGAGENETWORK   | 1 | \$278,000.00   | 0.4%  | 0 | \$0.00       |
| MOUNTAIN AMERICA CREDIT UNION   | 1 | \$260,000.00   | 0.38% | 0 | \$0.00       |
| MOUNTAIN WEST FINANCIAL, INC.   | 3 | \$627,621.90   | 0.91% | 0 | \$0.00       |
| MOVEMENT MORTGAGE, LLC  | 6 | \$1,653,961.75 | 2.4%  | 1 | \$418,144.49 |
| MOVEMENT MORTGAGE, LLC<br>TN#112748                                   | 1 | \$175,434.00   | 0.25% | 0 | \$0.00       |
| NATIONS DIRECT MORTGAGE, LLC DBA<br>MOTIVE LENDING                    | 2 | \$603,251.63   | 0.87% | 0 | \$0.00       |
| NATIONS DIRECT MORTGAGE, LLC.   | 4 | \$1,392,482.54 | 2.02% | 0 | \$0.00       |
| NATIONS LENDING CORPORATION   | 2 | \$618,900.00   | 0.9%  | 0 | \$0.00       |
| NETWORK CAPITAL FUNDING<br>CORPORATION                                | 1 | \$304,000.00   | 0.44% | 0 | \$0.00       |
| NEW AMERICA FINANCIAL<br>CORPORATION, A CORPORATION                   | 1 | \$343,567.20   | 0.5%  | 0 | \$0.00       |
| NEW MEXICO BANK AND TRUST   | 1 | \$298,632.36   | 0.43% | 0 | \$0.00       |
| NJ LENDERS CORP.  | 1 | \$350,000.00   | 0.51% | 0 | \$0.00       |
| NUMARK CREDIT UNION   | 1 | \$176,000.00   | 0.25% | 0 | \$0.00       |
| ON Q FINANCIAL, INC.  | 1 | \$239,698.05   | 0.35% | 0 | \$0.00       |
| PARAMOUNT EQUITY MORTGAGE LLC   | 1 | \$186,770.07   | 0.27% | 0 | \$0.00       |
| PARAMOUNT EQUITY MORTGAGE, LLC<br>- CO                                | 2 | \$368,735.50   | 0.53% | 0 | \$0.00       |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                       | 2 | \$440,250.00   | 0.64% | 0 | \$0.00       |
| PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC.                         | 1 | \$201,751.63   | 0.29% | 0 | \$0.00       |
| PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 2 | \$650,896.88   | 0.94% | 0 | \$0.00       |
| PEOPLES NATIONAL BANK   | 1 | \$213,859.45   | 0.31% | 0 | \$0.00       |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1 | \$235,600.00   | 0.34% | 0 | \$0.00       |
| PLATINUM MORTGAGE, INC.   | 2 | \$505,000.00   | 0.73% | 0 | \$0.00       |
| PLAZA HOME MORTGAGE   | 2 | \$831,974.91   | 1.2%  | 0 | \$0.00       |
| PMAC LENDING SERVICES, INC.   | 3 | \$1,055,103.40 | 1.53% | 0 | \$0.00       |
| PRIMARY RESIDENTIAL MORTGAGE,<br>INC                                  | 1 | \$289,835.88   | 0.42% | 0 | \$0.00       |
| PROSPERITY HOME MORTGAGE, LLC   | 2 | \$788,529.26   | 1.14% | 0 | \$0.00       |
| PROVIDENT SAVINGS BANK, FSB   | 1 | \$321,594.87   | 0.47% | 0 | \$0.00       |
| RENASANT BANK   | 1 | \$275,304.13   | 0.4%  | 0 | \$0.00       |
| RESIDENTIAL BANCORP   | 3 | \$768,652.75   | 1.11% | 0 | \$0.00       |
| RIGHT START MORTGAGE, INC., A<br>CALIFORNIA CORPORATION               | 1 | \$388,000.00   | 0.56% | 0 | \$0.00       |
| RIGHT START MORTGAGE, INC., A<br>CALIFORNIA CORPORATION               | 3 | \$892,453.66   | 1.29% | 0 | \$0.00       |
| RMK   | 1 | \$381,000.00   | 0.55% | 0 | \$0.00       |
| ROYAL UNITED MORTGAGE LLC   | 1 | \$225,000.00   | 0.33% | 0 | \$0.00       |
| RPM MORTGAGE, INC.  | 1 | \$406,875.00   | 0.59% | 0 | \$0.00       |

|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                             | 3          | \$913,599.12           | 1.32%       | 0        | \$0.00              |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                             | 3          | \$979,822.23           | 1.42%       | 0        | \$0.00              |
|              | SKYLINE FINANCIAL CORP.   | 2          | \$466,000.00           | 0.67%       | 0        | \$0.00              |
|              | STANDARD PACIFIC MORTGAGE, INC.                                   | 1          | \$396,890.03           | 0.57%       | 0        | \$0.00              |
|              | STEARNS LENDING INC.  | 16         | \$4,847,908.49         | 7.02%       | 0        | \$0.00              |
|              | SUMMIT FUNDING, INC..   | 1          | \$417,000.00           | 0.6%        | 0        | \$0.00              |
|              | SUN WEST MORTGAGE COMPANY, INC.                                   | 3          | \$894,253.12           | 1.3%        | 0        | \$0.00              |
|              | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO               | 1          | \$268,000.00           | 0.39%       | 0        | \$0.00              |
|              | THE WASHINGTON TRUST COMPANY                                      | 1          | \$360,050.00           | 0.52%       | 0        | \$0.00              |
|              | TOWN SQUARE MORTGAGE AND INVESTMENTS INC,DBATOW                   | 1          | \$297,525.20           | 0.43%       | 0        | \$0.00              |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                          | 1          | \$192,850.00           | 0.28%       | 0        | \$0.00              |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                     | 1          | \$264,000.00           | 0.38%       | 0        | \$0.00              |
|              | UNITED WHOLESALE MORTGAGE   | 1          | \$192,000.00           | 0.28%       | 0        | \$0.00              |
|              | UNITY BANK, A NJ BANKING CORPORATION                              | 1          | \$278,100.00           | 0.4%        | 0        | \$0.00              |
|              | VILLAGE MORTGAGE  | 1          | \$276,400.00           | 0.4%        | 0        | \$0.00              |
|              | VINSON MORTGAGE SERVICES INC                                      | 1          | \$379,482.82           | 0.55%       | 0        | \$0.00              |
|              | VINSON MORTGAGE SERVICES, INC                                     | 1          | \$320,000.00           | 0.46%       | 0        | \$0.00              |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2          | \$492,900.63           | 0.75%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>237</b> | <b>\$69,046,678.74</b> | <b>100%</b> | <b>1</b> | <b>\$418,144.49</b> |
|              |   |            |                        |             |          |                     |
| 3138WD6J5    | ACADEMY MORTGAGE CORPORATION                                      | 1          | \$292,000.00           | 1.16%       | 0        | \$0.00              |
|              | AFFILIATED BANK   | 1          | \$326,639.71           | 1.3%        | 0        | \$0.00              |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS     | 1          | \$200,000.00           | 0.79%       | 0        | \$0.00              |
|              | BANCO SANTANDER PR  | 1          | \$209,289.71           | 0.83%       | 0        | \$0.00              |
|              | BANK OF ENGLAND   | 1          | \$253,920.80           | 1.01%       | 0        | \$0.00              |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                | 2          | \$440,119.09           | 1.75%       | 0        | \$0.00              |
|              | BERKSHIRE BANK  | 1          | \$224,047.76           | 0.89%       | 0        | \$0.00              |
|              | BOONE COUNTY NATIONAL BANK  | 1          | \$319,620.60           | 1.27%       | 0        | \$0.00              |
|              | BROKER SOLUTIONS INC.   | 1          | \$438,000.00           | 1.74%       | 0        | \$0.00              |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                    | 1          | \$203,136.64           | 0.81%       | 0        | \$0.00              |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL            | 1          | \$240,000.00           | 0.95%       | 0        | \$0.00              |
|              | CASHCALL INC  | 1          | \$622,879.45           | 2.47%       | 0        | \$0.00              |
|              | CENTURY LENDING COMPANY   | 1          | \$199,860.18           | 0.79%       | 0        | \$0.00              |
|              | CHERRY CREEK MORTGAGE CO., INC.                                   | 2          | \$493,892.43           | 1.96%       | 0        | \$0.00              |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CITIMORTGAGE   | 1 | \$219,106.02   | 0.87% | 0 | \$0.00 |
| CMC HOME LENDING   | 1 | \$212,098.55   | 0.84% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION   | 1 | \$203,625.75   | 0.81% | 0 | \$0.00 |
| COMPASS MORTGAGE INC   | 1 | \$384,615.33   | 1.53% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                       | 1 | \$214,587.97   | 0.85% | 0 | \$0.00 |
| DFCU FINANCIAL   | 1 | \$325,402.90   | 1.29% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 4 | \$1,012,730.56 | 4.02% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.   | 1 | \$263,000.00   | 1.04% | 0 | \$0.00 |
| FARMERS BANK & TRUST   | 1 | \$204,883.28   | 0.81% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1 | \$285,038.55   | 1.13% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                                      | 1 | \$250,933.50   | 1%    | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$249,948.43   | 0.99% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$284,689.70   | 1.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK PARK FALLS                                       | 1 | \$204,000.00   | 0.81% | 0 | \$0.00 |
| FIRST NEBRASKA BANK  | 1 | \$236,484.67   | 0.94% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC   | 2 | \$417,300.00   | 1.66% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                               | 1 | \$300,000.00   | 1.19% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$258,899.64   | 1.03% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 1 | \$225,318.72   | 0.89% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION   | 1 | \$295,329.00   | 1.17% | 0 | \$0.00 |
| FREMONT BANK   | 2 | \$461,076.58   | 1.83% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC.  | 1 | \$313,653.34   | 1.25% | 0 | \$0.00 |
| GROUP MORTGAGE   | 1 | \$350,246.24   | 1.39% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 1 | \$350,525.00   | 1.39% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 3 | \$638,387.76   | 2.53% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 1 | \$238,994.51   | 0.95% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$394,408.71   | 1.57% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE   | 1 | \$373,396.84   | 1.48% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC.   | 1 | \$213,094.32   | 0.85% | 0 | \$0.00 |
| ICON CREDIT UNION  | 1 | \$221,000.00   | 0.88% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION   | 1 | \$306,000.00   | 1.21% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 1 | \$243,952.60   | 0.97% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 1 | \$229,036.41   | 0.91% | 0 | \$0.00 |
| LEADER BANK N.A.   | 1 | \$300,000.00   | 1.19% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                      | 1 | \$407,000.00   | 1.62% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$253,000.00   | 1%    | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 1 | \$226,776.34   | 0.9%  | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA                    | 1 | \$308,674.72   | 1.23% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | CORPORATION   |           |                        |             |          |               |
|              | MICHIGAN MUTUAL, INC.   | 1         | \$270,905.97           | 1.08%       | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED   | 1         | \$264,000.00           | 1.05%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP  | 1         | \$344,900.00           | 1.37%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC  | 1         | \$762,342.70           | 3.03%       | 0        | \$0.00        |
|              | MUFG UNION BANK, N.A.   | 1         | \$195,195.38           | 0.77%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP   | 1         | \$298,730.35           | 1.19%       | 0        | \$0.00        |
|              | NEXBANK SSB   | 1         | \$217,077.39           | 0.86%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL   | 1         | \$249,600.00           | 0.99%       | 0        | \$0.00        |
|              | PARK LENDING SERVICES, INC DBA<br>AMERICAN MORTGAGE COMPANY                     | 1         | \$272,569.77           | 1.08%       | 0        | \$0.00        |
|              | PARKSIDE LENDING LLC  | 1         | \$258,750.00           | 1.03%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION           | 1         | \$221,500.00           | 0.88%       | 0        | \$0.00        |
|              | PIONEER NATIONAL BANK, A<br>MINNESOTA CORPORATION                               | 1         | \$207,479.28           | 0.82%       | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION               | 1         | \$321,076.47           | 1.27%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE   | 1         | \$200,000.00           | 0.79%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC   | 1         | \$307,579.42           | 1.22%       | 0        | \$0.00        |
|              | RESMAC INC.   | 1         | \$205,000.00           | 0.81%       | 0        | \$0.00        |
|              | SCOTIABANK OF PR  | 1         | \$193,917.42           | 0.77%       | 0        | \$0.00        |
|              | SEATTLE MORTGAGE COMPANY  | 1         | \$256,410.22           | 1.02%       | 0        | \$0.00        |
|              | SECKEL CAPITAL LLC  | 1         | \$622,381.54           | 2.47%       | 0        | \$0.00        |
|              | SECURITY SERVICE FEDERAL CREDIT<br>UNION  | 1         | \$309,252.19           | 1.23%       | 0        | \$0.00        |
|              | SECURITY STATE BANK & TRUST   | 1         | \$298,730.35           | 1.19%       | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC.  | 1         | \$328,000.00           | 1.3%        | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY,<br>INC.  | 1         | \$199,162.10           | 0.79%       | 0        | \$0.00        |
|              | SOUTH STATE BANK  | 1         | \$350,000.00           | 1.39%       | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE   | 1         | \$312,104.61           | 1.24%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.   | 1         | \$223,450.30           | 0.89%       | 0        | \$0.00        |
|              | THE MONEY SOURCE  | 1         | \$229,225.76           | 0.91%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                  | 2         | \$448,228.70           | 1.78%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 1         | \$229,000.00           | 0.91%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY | 1         | \$250,933.50           | 1%          | 0        | \$0.00        |
| <b>Total</b> |   | <b>92</b> | <b>\$25,188,125.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WD6K2    | ABBEVILLE BUILDING & LOAN   | 1         | \$362,476.98           | 0.07%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 22        | \$6,529,548.93         | 1.3%        | 0        | \$0.00        |
|              | ACOPIA HOME LOANS   | 1         | \$364,000.00           | 0.07%       | 0        | \$0.00        |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ADVISORS CAPITAL   | 1  | \$219,696.90   | 0.04% | 0 | \$0.00 |
| ADVISORS CAPITAL INC   | 1  | \$268,797.18   | 0.05% | 0 | \$0.00 |
| AFFILIATED MORTGAGE COMPANY                                    | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 |
| AIR ACADEMY FEDERAL CREDIT UNION                               | 1  | \$300,575.89   | 0.06% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC                               | 1  | \$495,877.42   | 0.1%  | 0 | \$0.00 |
| ALL HOME LENDING INC   | 1  | \$362,011.70   | 0.07% | 0 | \$0.00 |
| ALLIANT CREDIT UNION   | 1  | \$270,000.00   | 0.05% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION                             | 1  | \$233,151.43   | 0.05% | 0 | \$0.00 |
| AMERICAN BANK CENTER   | 1  | \$361,877.84   | 0.07% | 0 | \$0.00 |
| AMERICAN FINANCIAL LENDING, INC.                               | 1  | \$226,680.16   | 0.05% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC. - C                            | 2  | \$914,254.97   | 0.18% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC.                               | 3  | \$921,000.00   | 0.18% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC                              | 1  | \$408,436.51   | 0.08% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC.                             | 1  | \$263,153.01   | 0.05% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION                         | 1  | \$359,492.76   | 0.07% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC          | 2  | \$499,121.81   | 0.1%  | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1  | \$734,053.88   | 0.15% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                      | 27 | \$8,559,638.83 | 1.71% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B.                                  | 3  | \$1,079,772.23 | 0.22% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                              | 1  | \$410,000.00   | 0.08% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC  | 2  | \$597,400.00   | 0.12% | 0 | \$0.00 |
| ANCHORBANK, FSB  | 1  | \$220,175.00   | 0.04% | 0 | \$0.00 |
| ARBOR MORTGAGE GROUP LLC                                       | 1  | \$232,186.82   | 0.05% | 0 | \$0.00 |
| ARIZONA BANK AND TRUST   | 2  | \$725,399.18   | 0.14% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                     | 2  | \$414,350.00   | 0.08% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS    | 1  | \$297,800.00   | 0.06% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 3  | \$1,068,791.72 | 0.21% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                           | 1  | \$207,945.03   | 0.04% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                      | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                               | 6  | \$1,548,546.69 | 0.31% | 0 | \$0.00 |
|  | 1  | \$243,000.00   | 0.05% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ATLANTIC PACIFIC MORTGAGE SERVICES INC                        |    |                |       |   |        |
|  | AURORA FINANCIAL GROUP, INC                                   | 2  | \$572,400.00   | 0.11% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC   | 1  | \$346,500.00   | 0.07% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 22 | \$6,911,241.45 | 1.38% | 0 | \$0.00 |
|  | BANC ONE MORTGAGE CORPORATION                                 | 1  | \$224,000.00   | 0.04% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 3  | \$888,466.00   | 0.18% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION                                 | 2  | \$908,749.97   | 0.18% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION.                                | 1  | \$271,616.75   | 0.05% | 0 | \$0.00 |
|  | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                | 6  | \$2,114,104.58 | 0.42% | 0 | \$0.00 |
|  | BANK OF OAKFIELD  | 1  | \$205,000.00   | 0.04% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 8  | \$2,283,520.61 | 0.46% | 0 | \$0.00 |
|  | BANK OF WASHINGTON  | 1  | \$330,315.00   | 0.07% | 0 | \$0.00 |
|  | BANKERS TRUST   | 1  | \$346,500.04   | 0.07% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY   | 2  | \$625,688.27   | 0.12% | 0 | \$0.00 |
|  | BANKIOWA  | 1  | \$306,757.38   | 0.06% | 0 | \$0.00 |
|  | BANKNEWPORT   | 1  | \$269,619.57   | 0.05% | 0 | \$0.00 |
|  | BANNER BANK   | 6  | \$2,040,732.24 | 0.41% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 5  | \$1,698,850.33 | 0.34% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 4  | \$1,391,920.00 | 0.28% | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                                      | 2  | \$875,200.00   | 0.17% | 0 | \$0.00 |
|  | BAYCOAST BANK   | 1  | \$416,399.18   | 0.08% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                       | 2  | \$486,701.37   | 0.1%  | 0 | \$0.00 |
|  | BENEFICIAL BANK   | 1  | \$264,600.00   | 0.05% | 0 | \$0.00 |
|  | BERKSHIRE BANK  | 1  | \$230,400.00   | 0.05% | 0 | \$0.00 |
|  | BEST CAPITAL FUNDING  | 2  | \$723,011.28   | 0.14% | 0 | \$0.00 |
|  | BJV FINANCIAL SERVICES INC.                                   | 1  | \$261,059.33   | 0.05% | 0 | \$0.00 |
|  | BJV FINANCIAL SERVICES, INC.                                  | 1  | \$342,000.00   | 0.07% | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 1  | \$213,200.00   | 0.04% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC   | 2  | \$468,300.00   | 0.09% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 5  | \$1,517,210.83 | 0.3%  | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                              | 4  | \$1,171,000.78 | 0.23% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.   | 5  | \$1,696,955.34 | 0.34% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 15 | \$5,415,110.39 | 1.08% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 3  | \$1,394,157.44 | 0.28% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 7  | \$2,545,959.94 | 0.51% | 0 | \$0.00 |
|  | C2 FINANCIAL CORPORATION                                      | 4  | \$1,583,445.25 | 0.32% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION                                       | 2  | \$695,042.12   | 0.14% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION  | 1  | \$282,550.00   | 0.06% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CAPITALMARK BANK & TRUST (11655)                                    | 1  | \$199,711.84   | 0.04% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL           | 10 | \$3,642,878.97 | 0.73% | 0 | \$0.00 |
|  | CASHCALL INC  | 22 | \$7,517,113.78 | 1.5%  | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC  | 6  | \$1,480,117.50 | 0.3%  | 0 | \$0.00 |
|  | CATALYST LENDING, INC   | 1  | \$606,500.00   | 0.12% | 0 | \$0.00 |
|  | CAVALIER MORTGAGE GROUP, INC  | 1  | \$295,582.94   | 0.06% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                                      | 1  | \$279,605.48   | 0.06% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS  | 1  | \$205,972.17   | 0.04% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK. A HAWAII<br>CORPORATION                       | 1  | \$500,000.00   | 0.1%  | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY   | 5  | \$1,366,379.73 | 0.27% | 0 | \$0.00 |
|  | CHEMICAL BANK   | 1  | \$206,000.00   | 0.04% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                     | 15 | \$4,811,942.49 | 0.96% | 0 | \$0.00 |
|  | CITIZENS BANK OF LAS CRUCES   | 1  | \$276,377.21   | 0.06% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                            | 9  | \$2,574,282.89 | 0.51% | 0 | \$0.00 |
|  | CITIZENS HOME LOANS OF AMERICA<br>INC.                              | 1  | \$214,716.88   | 0.04% | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION  | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS   | 3  | \$833,200.00   | 0.17% | 0 | \$0.00 |
|  | CMG MORTGAGE INC  | 1  | \$326,549.48   | 0.07% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC   | 2  | \$980,245.06   | 0.2%  | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                              | 2  | \$645,140.00   | 0.13% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION  | 1  | \$235,817.35   | 0.05% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.   | 2  | \$706,280.24   | 0.14% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A. | 2  | \$581,915.07   | 0.12% | 0 | \$0.00 |
|  | COLORADO CREDIT UNION   | 1  | \$331,000.00   | 0.07% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE   | 2  | \$678,445.68   | 0.14% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE   | 1  | \$376,000.00   | 0.08% | 0 | \$0.00 |
|  | COMMUNITY BANK  | 2  | \$449,097.98   | 0.09% | 0 | \$0.00 |
|  | COMMUNITY BANK CBD  | 1  | \$349,506.85   | 0.07% | 0 | \$0.00 |
|  | COMMUNITY BANK, NA  | 1  | \$199,718.20   | 0.04% | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION  | 1  | \$175,289.41   | 0.04% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING,<br>LLC                                  | 1  | \$340,000.00   | 0.07% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 3  | \$775,133.66   | 0.15% | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC  | 1  | \$360,000.00   | 0.07% | 0 | \$0.00 |
|  | CORNERSTONE COMMUNITY BANK  | 1  | \$255,000.00   | 0.05% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                      | 1  | \$375,270.50   | 0.07% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO  | 1  | \$206,102.61   | 0.04% | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN<br>CALIFORNIA                              | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 |
|  |   | 1  | \$237,485.84   | 0.05% | 0 | \$0.00 |

|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              |    |                |       |   |        |  |
| CSTONE MORTGAGE INC.  | 1  | \$363,969.67   | 0.07% | 0 | \$0.00 |  |
| CSTONE MORTGAGE, INC.   | 1  | \$349,717.52   | 0.07% | 0 | \$0.00 |  |
| DAS ACQUISITION COMPANY LLC   | 3  | \$896,930.19   | 0.18% | 0 | \$0.00 |  |
| DENALI ALASKAN FEDERAL CREDIT UNION                                     | 1  | \$364,485.72   | 0.07% | 0 | \$0.00 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 5  | \$1,609,839.37 | 0.32% | 0 | \$0.00 |  |
| DFCU FINANCIAL  | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |  |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 12 | \$3,091,554.91 | 0.62% | 0 | \$0.00 |  |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                     | 2  | \$694,520.04   | 0.14% | 0 | \$0.00 |  |
| DUBUQUE BANK AND TRUST  | 1  | \$260,263.23   | 0.05% | 0 | \$0.00 |  |
| DUPAGE CREDIT UNION   | 1  | \$374,000.00   | 0.07% | 0 | \$0.00 |  |
| E MORTGAGE MANAGEMENT LLC   | 1  | \$218,421.81   | 0.04% | 0 | \$0.00 |  |
| ELEVATIONS CREDIT UNION   | 7  | \$2,112,851.45 | 0.42% | 0 | \$0.00 |  |
| EMPORIA STATE FEDERAL CREDIT UNION                                      | 1  | \$239,252.26   | 0.05% | 0 | \$0.00 |  |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 2  | \$599,154.59   | 0.12% | 0 | \$0.00 |  |
| EQUITY LOANS LLC  | 1  | \$287,240.08   | 0.06% | 0 | \$0.00 |  |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$330,000.00   | 0.07% | 0 | \$0.00 |  |
| EQUITY RESOURCES, INC.  | 2  | \$525,400.00   | 0.1%  | 0 | \$0.00 |  |
| ESB MORTGAGE COMPANY  | 1  | \$322,670.00   | 0.06% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION        | 2  | \$585,638.88   | 0.12% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.       | 1  | \$237,200.00   | 0.05% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.        | 1  | \$368,514.08   | 0.07% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION         | 1  | \$326,788.90   | 0.07% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC  | 1  | \$245,000.00   | 0.05% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC.   | 1  | \$291,588.57   | 0.06% | 0 | \$0.00 |  |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                  | 1  | \$258,300.00   | 0.05% | 0 | \$0.00 |  |
| EVOLVE BANK & TRUST   | 6  | \$1,714,836.00 | 0.34% | 0 | \$0.00 |  |
| F&M BANK, A NEBRASKA CORPORATION  | 1  | \$206,708.34   | 0.04% | 0 | \$0.00 |  |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 18 | \$5,672,167.94 | 1.13% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1  | \$401,346.29   | 0.08% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                            | 3  | \$696,315.64   | 0.14% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 7  | \$2,441,160.42 | 0.49% | 0 | \$0.00 |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY                             | 1  | \$500,000.00   | 0.1%  | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                         | 5  | \$1,646,724.36 | 0.33% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR                                | 2  | \$645,733.45   | 0.13% | 0 | \$0.00 |
| FINANCIAL MORTGAGE CORPORATION                                     | 1  | \$409,409.27   | 0.08% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                                    | 2  | \$707,020.42   | 0.14% | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION                                    | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 3  | \$862,115.39   | 0.17% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1  | \$211,945.70   | 0.04% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                               | 1  | \$295,573.52   | 0.06% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE  | 1  | \$239,500.00   | 0.05% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                  | 4  | \$1,306,473.10 | 0.26% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA                                | 2  | \$621,494.17   | 0.12% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                                    | 1  | \$239,669.34   | 0.05% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                        | 2  | \$504,779.48   | 0.1%  | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                       | 1  | \$231,665.73   | 0.05% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                                     | 2  | \$436,174.61   | 0.09% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD.                                   | 1  | \$286,400.00   | 0.06% | 0 | \$0.00 |
| FIRST FARMERS STATE BANK   | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN                           | 1  | \$206,701.75   | 0.04% | 0 | \$0.00 |
| FIRST FINANCIAL BANK   | 1  | \$270,800.00   | 0.05% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.   | 1  | \$249,200.00   | 0.05% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                                | 1  | \$320,000.00   | 0.06% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK  | 1  | \$420,000.00   | 0.08% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                    | 11 | \$3,558,451.77 | 0.71% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 2  | \$620,298.00   | 0.12% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1  | \$229,683.12   | 0.05% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 3  | \$899,200.00   | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                                     | 3  | \$923,000.00   | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1  | \$235,667.48   | 0.05% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6  | \$1,590,952.91 | 0.32% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMI                         | 1  | \$230,042.00   | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MICHIGAN                      | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE LLC                          | 1  | \$205,794.00   | 0.04% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                         | 3  | \$1,177,806.91 | 0.24% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC                        | 2  | \$645,866.50   | 0.13% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC.                       | 1  | \$261,630.84   | 0.05% | 0 | \$0.00 |
| FIRST REPUBLIC BANK                                  | 2  | \$800,451.63   | 0.16% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORP                          | 1  | \$486,781.81   | 0.1%  | 0 | \$0.00 |
| FIRST SOUTHERN BANK                                  | 1  | \$208,499.16   | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                  | 1  | \$281,200.00   | 0.06% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 7  | \$2,219,776.28 | 0.44% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 1  | \$268,000.00   | 0.05% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                  | 3  | \$935,673.40   | 0.19% | 0 | \$0.00 |
| FIRSTBANK  | 4  | \$1,245,865.56 | 0.25% | 0 | \$0.00 |
| FIRSTKEY   | 1  | \$267,200.00   | 0.05% | 0 | \$0.00 |
| FIRSTTRUST BANK                                      | 4  | \$1,319,817.87 | 0.26% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION             | 1  | \$215,695.66   | 0.04% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION   | 1  | \$416,399.18   | 0.08% | 0 | \$0.00 |
| FORUM CREDIT UNION                                   | 4  | \$1,353,181.99 | 0.27% | 0 | \$0.00 |
| FREMONT BANK   | 13 | \$4,748,476.20 | 0.95% | 0 | \$0.00 |
| FULTON BANK, N.A.                                    | 5  | \$1,655,250.00 | 0.33% | 0 | \$0.00 |
| GALENA STATE BANK AND TRUST COMPANY                  | 1  | \$416,399.18   | 0.08% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES                           | 1  | \$271,800.00   | 0.05% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                          | 2  | \$442,915.23   | 0.09% | 0 | \$0.00 |
| GENERAL MORTGAGE FINANCE CORP                        | 1  | \$284,000.00   | 0.06% | 0 | \$0.00 |
| GEO CORP INC,  | 3  | \$1,010,000.00 | 0.2%  | 0 | \$0.00 |
| GEO-CORP, INC  | 1  | \$336,000.00   | 0.07% | 0 | \$0.00 |
| GEO-CORP,INC   | 1  | \$356,519.11   | 0.07% | 0 | \$0.00 |
| GLENDENNING MORTGAGE CORPORATION                     | 1  | \$299,586.68   | 0.06% | 0 | \$0.00 |
| GMFS, LLC  | 3  | \$917,844.60   | 0.18% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 3  | \$940,948.12   | 0.19% | 0 | \$0.00 |
| GOOD FRIEND MORTGAGE, INC.                           | 2  | \$593,170.42   | 0.12% | 0 | \$0.00 |
| GOOGAIN INC  | 1  | \$541,306.31   | 0.11% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                             | 1  | \$211,200.00   | 0.04% | 0 | \$0.00 |
| GREAT WESTERN BANK                                   | 2  | \$582,527.41   | 0.12% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GREATER NEVADA MORTGAGE  | 1  | \$236,000.00   | 0.05% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION  | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 |
|  | GROUP MORTGAGE, LLC  | 1  | \$355,759.18   | 0.07% | 0 | \$0.00 |
|  | GSB MORTGAGE, INC.   | 1  | \$242,500.00   | 0.05% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 1  | \$363,039.54   | 0.07% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 5  | \$1,379,264.78 | 0.28% | 0 | \$0.00 |
|  | GVC MORTGAGE, INC.   | 1  | \$284,500.00   | 0.06% | 0 | \$0.00 |
|  | HAMPDEN BANK   | 1  | \$239,654.20   | 0.05% | 0 | \$0.00 |
|  | HANA FINANCIAL INC   | 1  | \$410,458.77   | 0.08% | 0 | \$0.00 |
|  | HARBORONE BANK   | 1  | \$351,504.03   | 0.07% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH  | 1  | \$265,500.00   | 0.05% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD                                   | 1  | \$239,676.72   | 0.05% | 0 | \$0.00 |
|  | HIGHTECHLENDING INC  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY   | 1  | \$251,652.81   | 0.05% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC.  | 1  | \$249,655.57   | 0.05% | 0 | \$0.00 |
|  | HOME REBATE, INC   | 1  | \$392,000.00   | 0.08% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.  | 1  | \$295,582.94   | 0.06% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 16 | \$4,572,480.70 | 0.91% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 11 | \$4,675,031.71 | 0.93% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC  | 2  | \$657,800.00   | 0.13% | 0 | \$0.00 |
|  | HOMESTEAD MORTGAGE COMPANY LLC                                       | 1  | \$275,656.00   | 0.06% | 0 | \$0.00 |
|  | HOMESTREET BANK A WASHINGTON STATE CHARTERED SAVINGS BANK            | 1  | \$219,690.02   | 0.04% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE CORPORATION                                       | 1  | \$270,400.00   | 0.05% | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC.   | 2  | \$925,500.00   | 0.18% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 1  | \$304,570.26   | 0.06% | 0 | \$0.00 |
|  | HOUSE OF FINANCE, INC.   | 1  | \$228,877.06   | 0.05% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC                                       | 1  | \$343,920.00   | 0.07% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC.   | 2  | \$489,715.39   | 0.1%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 5  | \$1,388,742.14 | 0.28% | 0 | \$0.00 |
|  | IBM SOUTHEAST EFCU   | 1  | \$310,062.50   | 0.06% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 1  | \$238,156.36   | 0.05% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                | 1  | \$231,000.00   | 0.05% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP.   | 1  | \$350,000.00   | 0.07% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 |
|  | INLAND BANK AND TRUST  | 1  | \$283,599.84   | 0.06% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY   | 1  | \$416,399.18   | 0.08% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY   | 12 | \$3,956,411.10 | 0.79% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY.  | 2  | \$491,600.89   | 0.1%  | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| INTERCAP LENDING INC., A CORPORATION.                         | 2  | \$748,500.00   | 0.15% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION.                  | 1  | \$265,325.63   | 0.05% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                             | 2  | \$550,023.75   | 0.11% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                       | 2  | \$553,450.00   | 0.11% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                             | 1  | \$263,700.00   | 0.05% | 0 | \$0.00 |
| JB ASSOCIATES LLC   | 1  | \$221,500.00   | 0.04% | 0 | \$0.00 |
| JMAC LENDING, INC.  | 2  | \$963,000.00   | 0.19% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY                                   | 1  | \$268,720.84   | 0.05% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK                           | 1  | \$323,543.48   | 0.06% | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD                                     | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| KAITER ENTERPRISES INC  | 1  | \$533,850.00   | 0.11% | 0 | \$0.00 |
| KD CAPITAL MORTGAGE CORPORATION                               | 1  | \$416,450.87   | 0.08% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                  | 12 | \$4,816,908.11 | 0.96% | 0 | \$0.00 |
| LADERA LENDING INC  | 1  | \$257,602.87   | 0.05% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                    | 1  | \$251,636.91   | 0.05% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 13 | \$4,600,199.91 | 0.92% | 0 | \$0.00 |
| LEADER BANK N.A. A CORPORATION                                | 1  | \$369,217.26   | 0.07% | 0 | \$0.00 |
| LEADER BANK N.A. A CORPORATION.                               | 2  | \$697,603.15   | 0.14% | 0 | \$0.00 |
| LEADER BANK N.A.  | 1  | \$310,500.00   | 0.06% | 0 | \$0.00 |
| LEADERA LENDING INC.  | 1  | \$199,718.20   | 0.04% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                               | 4  | \$1,464,412.45 | 0.29% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                           | 8  | \$3,296,973.55 | 0.66% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL    | 1  | \$380,000.00   | 0.08% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                     | 1  | \$270,000.00   | 0.05% | 0 | \$0.00 |
| LOAN ONE MORTGAGE CO., INC.                                   | 1  | \$199,718.20   | 0.04% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                    | 3  | \$950,696.08   | 0.19% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                      | 3  | \$758,948.26   | 0.15% | 0 | \$0.00 |
| M/I FINANCIAL, LLC  | 2  | \$643,770.59   | 0.13% | 0 | \$0.00 |
| MAGNA BANK  | 2  | \$711,500.00   | 0.14% | 0 | \$0.00 |
| MANN MORTGAGE, LLC  | 1  | \$250,646.34   | 0.05% | 0 | \$0.00 |
| MARK 1 MORTGAGE   | 3  | \$881,778.42   | 0.18% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3  | \$1,409,246.41 | 0.28% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$392,000.00   | 0.08% | 0 | \$0.00 |
|   | 1  | \$323,543.48   | 0.06% | 0 | \$0.00 |



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|--|----|----------------|-------|---|--------|--|
| MASTERMAN ROCHE DBA<br>HUNTINGTON MORTGAGE                             |    |                |       |   |        |  |
| MCLEAN MORTGAGE CORP   | 1  | \$275,000.00   | 0.05% | 0 | \$0.00 |  |
| MCLEAN MORTGAGE CORPORATION  | 1  | \$257,000.00   | 0.05% | 0 | \$0.00 |  |
| MCS MORTGAGE BANKERS, INC. A<br>CORPORATION                            | 1  | \$386,816.62   | 0.08% | 0 | \$0.00 |  |
| MEGASTAR FINANCIAL CORP  | 4  | \$1,223,100.62 | 0.24% | 0 | \$0.00 |  |
| MEMBERS MORTGAGE COMPANY, INC.   | 1  | \$249,647.76   | 0.05% | 0 | \$0.00 |  |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION                                | 1  | \$415,848.94   | 0.08% | 0 | \$0.00 |  |
| MERIWEST MORTGAGE COMPANY, LLC   | 1  | \$302,591.86   | 0.06% | 0 | \$0.00 |  |
| MERRIMACK COUNTY SAVINGS BANK  | 1  | \$365,026.96   | 0.07% | 0 | \$0.00 |  |
| MERRIMACK VALLEY FEDERAL CREDIT<br>UNION                               | 1  | \$207,107.78   | 0.04% | 0 | \$0.00 |  |
| METRO CREDIT UNION   | 2  | \$712,440.63   | 0.14% | 0 | \$0.00 |  |
| METROPOLITAN BANK  | 1  | \$287,500.00   | 0.06% | 0 | \$0.00 |  |
| MICHIGAN MUTUAL, INC.  | 2  | \$435,475.82   | 0.09% | 0 | \$0.00 |  |
| MID AMERICA MORTGAGE, INC.   | 1  | \$231,687.49   | 0.05% | 0 | \$0.00 |  |
| MIDWEST BANK N.A.  | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 |  |
| MINNESOTA BANK AND TRUST   | 1  | \$227,200.00   | 0.05% | 0 | \$0.00 |  |
| MISSION FEDERAL CREDIT UNION   | 2  | \$669,006.38   | 0.13% | 0 | \$0.00 |  |
| MISSION FEDERAL CREDIT UNION, A<br>FEDERALLY CHARTERED CREDIT<br>UNION | 2  | \$567,970.30   | 0.11% | 0 | \$0.00 |  |
| MK LENDING CORP  | 1  | \$416,399.18   | 0.08% | 0 | \$0.00 |  |
| MLD MORTGAGE, INC.   | 3  | \$1,057,705.12 | 0.21% | 0 | \$0.00 |  |
| MONARCH BANK   | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 |  |
| MONARCH MORTGAGE   | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 |  |
| MONTICELLO BANKING, CO   | 1  | \$253,600.00   | 0.05% | 0 | \$0.00 |  |
| MORTGAGE 1 INCORPORATED  | 2  | \$524,096.34   | 0.1%  | 0 | \$0.00 |  |
| MORTGAGE 1 INCORPORATED DBA<br>APPROVED MORTGAGES                      | 1  | \$253,234.60   | 0.05% | 0 | \$0.00 |  |
| MORTGAGE 4 U LLC   | 1  | \$199,711.84   | 0.04% | 0 | \$0.00 |  |
| MORTGAGE AMERICA, INC.   | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 |  |
| MORTGAGE CAPITAL OF MN INC   | 1  | \$292,498.00   | 0.06% | 0 | \$0.00 |  |
| MORTGAGE INVESTORS GROUP   | 3  | \$924,283.88   | 0.18% | 0 | \$0.00 |  |
| MORTGAGE NOW, INC  | 1  | \$323,500.00   | 0.06% | 0 | \$0.00 |  |
| MORTGAGE SOLUTIONS OF COLORADO,<br>LLC                                 | 2  | \$683,589.14   | 0.14% | 0 | \$0.00 |  |
| MORTGAGENETWORK  | 1  | \$267,089.74   | 0.05% | 0 | \$0.00 |  |
| MOTOROLA EMPLOYEES CREDIT UNION  | 1  | \$283,599.84   | 0.06% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC   | 1  | \$265,217.31   | 0.05% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC.  | 14 | \$4,621,906.18 | 0.92% | 0 | \$0.00 |  |
| MOUNTAINONE BANK   | 1  | \$258,803.78   | 0.05% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE LLC  | 2  | \$614,642.88   | 0.12% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC   | 25 | \$7,099,370.85 | 1.42% | 0 | \$0.00 |  |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MOVEMENT MORTGAGE, LLC<br>TN#112748   | 1  | \$292,713.16   | 0.06% | 0 | \$0.00 |
| MR FINANCIAL DBA PRINCETON<br>CAPITAL A LIMITED LIABILITY<br>COMPANY              | 1  | \$416,425.49   | 0.08% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK   | 1  | \$235,967.05   | 0.05% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.   | 9  | \$3,411,963.12 | 0.68% | 0 | \$0.00 |
| NAPUS FEDERAL CREDIT UNION  | 1  | \$214,697.06   | 0.04% | 0 | \$0.00 |
| NAT RES - NEVADA  | 1  | \$275,611.12   | 0.06% | 0 | \$0.00 |
| NAT RES - SACRAMENTO  | 1  | \$322,983.17   | 0.06% | 0 | \$0.00 |
| NAT RES - WASHINGTON  | 1  | \$283,500.00   | 0.06% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY  | 4  | \$1,280,322.36 | 0.26% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC  | 2  | \$452,629.91   | 0.09% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA<br>MOTIVE LENDING                                | 2  | \$634,367.34   | 0.13% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.   | 8  | \$3,146,928.37 | 0.63% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION   | 1  | \$390,400.00   | 0.08% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC  | 1  | \$341,528.82   | 0.07% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC   | 2  | \$461,259.98   | 0.09% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE<br>COMPANY  | 1  | \$279,150.00   | 0.06% | 0 | \$0.00 |
| NATIONWIDE BANK   | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.   | 4  | \$1,115,263.48 | 0.22% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST   | 1  | \$307,375.93   | 0.06% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL<br>CREDIT UNION, FEDERALLY<br>CHARTERED CREDIT UNION | 2  | \$626,625.34   | 0.13% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK  | 1  | \$225,000.00   | 0.04% | 0 | \$0.00 |
| NEXBANK SSB   | 2  | \$749,940.60   | 0.15% | 0 | \$0.00 |
| NJ LENDERS CORP.  | 5  | \$1,795,584.36 | 0.36% | 0 | \$0.00 |
| NORSTAR MORTGAGE SERVICES INC   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| NORTHEAST FINANCIAL, LLC  | 1  | \$250,405.00   | 0.05% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT<br>CORPORATION                                      | 1  | \$416,463.23   | 0.08% | 0 | \$0.00 |
| NUVISION FCU  | 2  | \$696,000.00   | 0.14% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.  | 14 | \$4,919,021.61 | 0.98% | 0 | \$0.00 |
| OA MORTGAGE SERVICES  | 3  | \$1,098,318.28 | 0.22% | 0 | \$0.00 |
| OA MORTGAGE SERVICES.   | 1  | \$375,435.32   | 0.07% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION                       | 1  | \$298,300.00   | 0.06% | 0 | \$0.00 |
| ON Q  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| ON Q FINANCIAL INC  | 1  | \$343,515.30   | 0.07% | 0 | \$0.00 |
| ON Q FINANCIAL INC.   | 1  | \$416,412.45   | 0.08% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 2  | \$757,890.80   | 0.15% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION   | 1  | \$326,799.14   | 0.07% | 0 | \$0.00 |
| ONE TRUST HOME LOANS  | 1  | \$315,000.00   | 0.06% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| ONETRUST HOME LOANS  | 1  | \$337,000.00    | 0.07% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION                                   | 2  | \$441,000.00    | 0.09% | 0 | \$0.00 |
| OPES ADVISOPRS INC.  | 1  | \$284,000.00    | 0.06% | 0 | \$0.00 |
| OPES ADVISORS INC  | 1  | \$314,546.14    | 0.06% | 0 | \$0.00 |
| OPES ADVISORS INC.   | 2  | \$672,051.75    | 0.13% | 0 | \$0.00 |
| OPES ADVISORS INC..  | 1  | \$228,477.62    | 0.05% | 0 | \$0.00 |
| OPES ADVISORS INC.   | 1  | \$411,024.04    | 0.08% | 0 | \$0.00 |
| OPES ADVISORS, INC.  | 1  | \$295,000.00    | 0.06% | 0 | \$0.00 |
| OPES ADVISORS,INC  | 1  | \$337,000.00    | 0.07% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA                                      | 1  | \$202,000.00    | 0.04% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                                     | 2  | \$564,893.56    | 0.11% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION  | 1  | \$251,000.00    | 0.05% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION                                   | 1  | \$400,000.00    | 0.08% | 0 | \$0.00 |
| PACIFIC NW FCU   | 1  | \$212,000.00    | 0.04% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE                                     | 1  | \$243,061.94    | 0.05% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC                                | 1  | \$339,462.12    | 0.07% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL  | 2  | \$808,514.80    | 0.16% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC                                     | 2  | \$833,312.45    | 0.17% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                              | 1  | \$201,500.00    | 0.04% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC<br>A LIMITED LIABILITY CORPORATION | 1  | \$233,670.30    | 0.05% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC                                    | 1  | \$312,578.39    | 0.06% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                  | 4  | \$1,046,418.15  | 0.21% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 5  | \$1,453,359.93  | 0.29% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                                    | 2  | \$683,723.16    | 0.14% | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 3  | \$791,714.80    | 0.16% | 0 | \$0.00 |
| PAVIA FINANCIAL SERVICES, INC. DBA<br>EQUIFUND MORTGAGE          | 1  | \$416,438.29    | 0.08% | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION   | 4  | \$1,275,585.04  | 0.25% | 0 | \$0.00 |
| PAYNE INVESTMENT GROUP INC                                       | 1  | \$215,200.00    | 0.04% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.   | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
| PEOPLES BANK - MILL CREEK  | 1  | \$239,200.00    | 0.05% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                            | 4  | \$1,338,874.00  | 0.27% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK                                       | 1  | \$226,672.94    | 0.05% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION                                   | 3  | \$1,052,220.32  | 0.21% | 0 | \$0.00 |
| PEOPLES HOME EQUITY A TENNESSEE<br>CORPORATION                   | 1  | \$201,322.25    | 0.04% | 0 | \$0.00 |
| PEOPLES HOME EQUITY*   | 4  | \$1,204,961.20  | 0.24% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.  | 4  | \$1,024,831.73  | 0.2%  | 0 | \$0.00 |
| PEOPLES NATIONAL BANK  | 1  | \$259,641.79    | 0.05% | 0 | \$0.00 |
| PERL MORTGAGE INC AN ILLINOIS<br>CORPORATION.                    | 1  | \$282,500.00    | 0.06% | 0 | \$0.00 |
| PERL MORTGAGE INC. AN ILLINOIS<br>CORPORATION                    | 1  | \$298,350.00    | 0.06% | 0 | \$0.00 |
|  | 44 | \$14,643,441.55 | 2.92% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |    |                |       |   |        |  |
| PINNACLE MORTGAGE, INC.   | 2  | \$569,642.96   | 0.11% | 0 | \$0.00 |  |
| PLATINUM MORTGAGE, INC.   | 4  | \$1,276,892.18 | 0.25% | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE   | 7  | \$2,622,252.02 | 0.52% | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE, INC.                                       | 4  | \$1,484,622.83 | 0.3%  | 0 | \$0.00 |  |
| PMAC LENDING SERVICES, INC.                                     | 22 | \$7,371,511.45 | 1.47% | 0 | \$0.00 |  |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                 | 1  | \$294,802.36   | 0.06% | 0 | \$0.00 |  |
| POLICE AND FIRE FEDERAL CREDIT UNION                            | 1  | \$226,400.00   | 0.05% | 0 | \$0.00 |  |
| POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION      | 1  | \$233,403.22   | 0.05% | 0 | \$0.00 |  |
| PRAIRIE STATE BANK & TRUST                                      | 1  | \$214,000.00   | 0.04% | 0 | \$0.00 |  |
| PREMIER AMERICA CREDIT UNION                                    | 1  | \$312,800.00   | 0.06% | 0 | \$0.00 |  |
| PRIMARY CAPITAL MORTGAGE, LLC                                   | 2  | \$867,000.00   | 0.17% | 0 | \$0.00 |  |
| PRIME MORTGAGE LLC  | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 |  |
| PRIMEWEST MORTGAGE  | 3  | \$913,400.00   | 0.18% | 0 | \$0.00 |  |
| PRIORITY HOME MORTGAGE, L.P.                                    | 1  | \$268,823.13   | 0.05% | 0 | \$0.00 |  |
| PRIORITY MORTGAGE FUNDING, INC.                                 | 1  | \$416,425.48   | 0.08% | 0 | \$0.00 |  |
| PROFICIO MORTGAGE VENTURES LLC                                  | 1  | \$250,618.28   | 0.05% | 0 | \$0.00 |  |
| PROSPERITY HOME MORTGAGE, LLC                                   | 19 | \$5,345,059.47 | 1.07% | 0 | \$0.00 |  |
| PROVIDENCE BANK   | 3  | \$781,800.00   | 0.16% | 0 | \$0.00 |  |
| PROVIDENT SAVINGS BANK, FSB                                     | 14 | \$4,649,369.28 | 0.93% | 0 | \$0.00 |  |
| PULASKI BANK, A FEDERAL SAVINGS BANK                            | 1  | \$216,174.22   | 0.04% | 0 | \$0.00 |  |
| R P FUNDING INC.  | 1  | \$266,623.80   | 0.05% | 0 | \$0.00 |  |
| RABOBANK, N.A.  | 3  | \$781,852.23   | 0.16% | 0 | \$0.00 |  |
| RANDOLPH SAVINGS BANK   | 1  | \$232,200.00   | 0.05% | 0 | \$0.00 |  |
| RANLIFE, INC.   | 1  | \$316,000.00   | 0.06% | 0 | \$0.00 |  |
| RCB BANK, A CORPORATION   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |  |
| REDWOOD CAPITAL BANK  | 1  | \$243,750.00   | 0.05% | 0 | \$0.00 |  |
| REGENCY MORTGAGE CORP   | 1  | \$221,094.98   | 0.04% | 0 | \$0.00 |  |
| RENASANT BANK   | 1  | \$254,133.31   | 0.05% | 0 | \$0.00 |  |
| RENEW LENDING INC.  | 1  | \$235,945.90   | 0.05% | 0 | \$0.00 |  |
| RESIDENTIAL BANCORP   | 2  | \$696,500.00   | 0.14% | 0 | \$0.00 |  |
| RESIDENTIAL HOME FUNDING CORP                                   | 1  | \$327,000.00   | 0.07% | 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE, LLC                                       | 2  | \$775,126.42   | 0.15% | 0 | \$0.00 |  |
| RESMAC INC  | 1  | \$305,578.41   | 0.06% | 0 | \$0.00 |  |
| RIDDELL NATIONAL BANK, A NATIONAL BANK                          | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |  |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1  | \$440,100.00   | 0.09% | 0 | \$0.00 |  |
| RMC MORGAGE CORPORATION   | 1  | \$289,591.40   | 0.06% | 0 | \$0.00 |  |
| RMC MORTGAGE CORPORATION  | 1  | \$278,806.61   | 0.06% | 0 | \$0.00 |  |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY     | 1  | \$415,200.00   | 0.08% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 2  | \$715,097.35   | 0.14% | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY  | 1  | \$362,000.00   | 0.07% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK   | 3  | \$917,731.20   | 0.18% | 0 | \$0.00 |
| RPM MORTGAGE, INC.  | 15 | \$5,236,897.21 | 1.05% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 3  | \$1,061,542.83 | 0.21% | 0 | \$0.00 |
| SAFE CREDIT UNION   | 2  | \$415,000.00   | 0.08% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE  | 1  | \$301,102.97   | 0.06% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                | 7  | \$1,961,877.05 | 0.39% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                                   | 7  | \$1,807,203.74 | 0.36% | 0 | \$0.00 |
| SAN JOAQUIN VALLEY MORTGAGE                                     | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| SANTANDER BANK, N.A.  | 2  | \$619,940.31   | 0.12% | 0 | \$0.00 |
| SCBT  | 4  | \$1,310,407.19 | 0.26% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                               | 4  | \$1,535,810.28 | 0.31% | 0 | \$0.00 |
| SEATTLE'S BEST MORTGAGE INC.                                    | 1  | \$385,717.85   | 0.08% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                           | 4  | \$1,188,123.21 | 0.24% | 0 | \$0.00 |
| SECURITY STATE BANK   | 1  | \$339,306.00   | 0.07% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST                                     | 1  | \$255,647.30   | 0.05% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                               | 4  | \$1,194,716.79 | 0.24% | 0 | \$0.00 |
| SENTRY BANK, A MINNESOTA CORPORATION                            | 1  | \$305,568.84   | 0.06% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                      | 1  | \$250,490.90   | 0.05% | 0 | \$0.00 |
| SHEA MORTGAGE INC.  | 3  | \$1,141,771.00 | 0.23% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 25 | \$9,219,144.11 | 1.84% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.  | 1  | \$625,500.00   | 0.12% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.   | 4  | \$1,502,221.09 | 0.3%  | 0 | \$0.00 |
| SOUND COMMUNITY BANK  | 1  | \$212,000.00   | 0.04% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                             | 2  | \$640,684.38   | 0.13% | 0 | \$0.00 |
| SOUTH STATE BANK  | 4  | \$1,205,052.60 | 0.24% | 0 | \$0.00 |
| SOUTHERN BANK OF TENNESSEE                                      | 1  | \$274,603.78   | 0.05% | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE LLC                                  | 1  | \$288,000.00   | 0.06% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION  | 2  | \$587,000.00   | 0.12% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP.  | 1  | \$343,071.57   | 0.07% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP INCORPORATE                             | 1  | \$354,638.29   | 0.07% | 0 | \$0.00 |
|   | 1  | \$318,540.38   | 0.06% | 0 | \$0.00 |

|   |     |                 |       |   |        |  |
|---|-----|-----------------|-------|---|--------|--|
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS           |     |                 |       |   |        |  |
| ST. MARY'S CREDIT UNION                             | 1   | \$217,994.07    | 0.04% | 0 | \$0.00 |  |
| STANDARD MORTGAGE CORP                              | 1   | \$417,000.00    | 0.08% | 0 | \$0.00 |  |
| STANDARD PACIFIC MORTGAGE                           | 5   | \$1,711,929.27  | 0.34% | 0 | \$0.00 |  |
| STANDARD PACIFIC MORTGAGE, INC.                     | 3   | \$779,319.16    | 0.16% | 0 | \$0.00 |  |
| STATE BANK OF LIZTON - LIZTON                       | 1   | \$359,492.76    | 0.07% | 0 | \$0.00 |  |
| STATE FARM BANK, F.S.B.                             | 5   | \$1,411,333.72  | 0.28% | 0 | \$0.00 |  |
| STATEWIDE MORTGAGE, LLC                             | 1   | \$212,400.00    | 0.04% | 0 | \$0.00 |  |
| STEARNS LENDING INC.                                | 105 | \$34,941,379.95 | 6.98% | 0 | \$0.00 |  |
| STELLAR CAPITAL, INC                                | 1   | \$378,465.99    | 0.08% | 0 | \$0.00 |  |
| STIFEL BANK AND TRUST                               | 2   | \$453,710.34    | 0.09% | 0 | \$0.00 |  |
| STOCKMAN BANK OF MONTANA                            | 3   | \$865,119.34    | 0.17% | 0 | \$0.00 |  |
| SUMMIT BANK AND TRUST                               | 2   | \$546,904.03    | 0.11% | 0 | \$0.00 |  |
| SUMMIT FUNDING INC                                  | 4   | \$1,314,637.88  | 0.26% | 0 | \$0.00 |  |
| SUMMIT FUNDING INC.                                 | 7   | \$2,574,654.97  | 0.51% | 0 | \$0.00 |  |
| SUMMIT FUNDING INC.                                 | 2   | \$479,367.91    | 0.1%  | 0 | \$0.00 |  |
| SUMMIT FUNDING, INC..                               | 1   | \$310,821.18    | 0.06% | 0 | \$0.00 |  |
| SUMMIT HOME MORTGAGE INC                            | 1   | \$403,882.06    | 0.08% | 0 | \$0.00 |  |
| SUMMIT MORTGAGE CORPORATION A CORPORATION           | 1   | \$255,639.30    | 0.05% | 0 | \$0.00 |  |
| SUN WEST MORTGAGE COMPANY, INC.                     | 13  | \$4,382,353.98  | 0.88% | 0 | \$0.00 |  |
| SWBC MORTGAGE CORPORATION                           | 8   | \$2,274,829.35  | 0.45% | 0 | \$0.00 |  |
| TABLE ROCK COMMUNITY BANK                           | 1   | \$389,130.95    | 0.08% | 0 | \$0.00 |  |
| TALMER BANK AND TRUST                               | 8   | \$3,409,032.33  | 0.68% | 0 | \$0.00 |  |
| TELCOE FEDERAL CREDIT UNION, A CORPORATION          | 1   | \$250,200.00    | 0.05% | 0 | \$0.00 |  |
| TEXAS BANK  | 1   | \$241,000.00    | 0.05% | 0 | \$0.00 |  |
| THE BANK OF CANTON                                  | 2   | \$638,053.09    | 0.13% | 0 | \$0.00 |  |
| THE BANK OF MAINE                                   | 1   | \$417,000.00    | 0.08% | 0 | \$0.00 |  |
| THE BRYN MAWR TRUST COMPANY                         | 1   | \$208,800.00    | 0.04% | 0 | \$0.00 |  |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK     | 1   | \$261,292.87    | 0.05% | 0 | \$0.00 |  |
| THE GUILFORD SAVINGS BANK                           | 1   | \$245,645.55    | 0.05% | 0 | \$0.00 |  |
| THE MILFORD BANK                                    | 2   | \$493,056.91    | 0.1%  | 0 | \$0.00 |  |
| THE MORTGAGE HOUSE, INC.                            | 2   | \$531,516.11    | 0.11% | 0 | \$0.00 |  |
| THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE       | 1   | \$417,000.00    | 0.08% | 0 | \$0.00 |  |
| THE PEOPLES BANK                                    | 1   | \$243,565.60    | 0.05% | 0 | \$0.00 |  |
| THE PRIVATE BANK & TRUST CO.                        | 1   | \$555,750.00    | 0.11% | 0 | \$0.00 |  |
| THE PRIVATEBANK AND TRUST COMPANY                   | 1   | \$239,654.20    | 0.05% | 0 | \$0.00 |  |
| THE TURKEY FOUNDATION INC DBA ARBOR FINANCIAL GROUP | 1   | \$335,030.15    | 0.07% | 0 | \$0.00 |  |
| THOMAS LENDING, LLC                                 | 1   | \$243,000.00    | 0.05% | 0 | \$0.00 |  |
| TOPLINE FEDERAL CREDIT UNION                        | 1   | \$219,000.00    | 0.04% | 0 | \$0.00 |  |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| TOTAL MORTGAGE SERVICES, LLC  | 2  | \$455,704.11    | 0.09% | 0 | \$0.00 |
| TRAVIS CREDIT UNION   | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP   | 1  | \$281,593.69    | 0.06% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION  | 1  | \$276,000.00    | 0.06% | 0 | \$0.00 |
| TRUSTONE FINANCIAL  | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
| TRUSTONR FINANCIAL  | 1  | \$415,000.00    | 0.08% | 0 | \$0.00 |
| TWO RIVERS BANK   | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 3  | \$963,496.41    | 0.19% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2  | \$738,000.00    | 0.15% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 1  | \$209,242.57    | 0.04% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP   | 1  | \$215,702.41    | 0.04% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 34 | \$10,650,200.28 | 2.13% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION                         | 1  | \$297,321.00    | 0.06% | 0 | \$0.00 |
| UNITY BANK, A NJ BANKING CORPORATION  | 1  | \$311,200.00    | 0.06% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2  | \$571,771.76    | 0.11% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 13 | \$4,294,366.36  | 0.86% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION   | 1  | \$208,000.00    | 0.04% | 0 | \$0.00 |
| UNIVERSAL LENDING SERVICES, INC.  | 2  | \$451,897.96    | 0.09% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION   | 2  | \$533,134.21    | 0.11% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION       | 1  | \$234,861.12    | 0.05% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC.   | 1  | \$199,724.45    | 0.04% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1  | \$295,200.00    | 0.06% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1  | \$225,000.00    | 0.04% | 0 | \$0.00 |
| VENTURE BANK  | 1  | \$402,000.00    | 0.08% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 8  | \$2,743,451.72  | 0.55% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES INC  | 1  | \$381,000.00    | 0.08% | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC.   | 1  | \$394,991.78    | 0.08% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 6  | \$1,829,321.46  | 0.37% | 0 | \$0.00 |
| VYSTAR CREDIT UNION   | 1  | \$347,520.55    | 0.07% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY             | 10 | \$3,398,658.13  | 0.68% | 0 | \$0.00 |

|              | COMPANY  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | WASHINGTON MORTGAGE SOLUTIONS LLC                                    | 2            | \$908,377.22            | 0.18%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                              | 1            | \$224,000.00            | 0.04%       | 0        | \$0.00        |
|              | WATERSIDE MORTGAGE, INC.   | 1            | \$417,000.00            | 0.08%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                      | 1            | \$399,300.00            | 0.08%       | 0        | \$0.00        |
|              | WELLS FARGO  | 1            | \$303,716.46            | 0.06%       | 0        | \$0.00        |
|              | WESTERN BANCORP  | 1            | \$362,688.25            | 0.07%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 1            | \$267,613.86            | 0.05%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1            | \$217,410.00            | 0.04%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC- CONV   | 1            | \$416,399.18            | 0.08%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                     | 3            | \$865,616.23            | 0.17%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                    | 1            | \$286,720.44            | 0.06%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 5            | \$1,392,042.40          | 0.28%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 1            | \$207,710.84            | 0.04%       | 0        | \$0.00        |
|              | WISCONSIN RIVER BANK - SAUK CITY                                     | 1            | \$316,000.00            | 0.06%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 2            | \$499,695.19            | 0.1%        | 0        | \$0.00        |
|              | Unavailable  | 4            | \$1,130,403.14          | 0.36%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,568</b> | <b>\$500,821,960.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |
| 3138WD6L0    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                                   | 1            | \$332,500.00            | 0.07%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC.  | 1            | \$416,371.94            | 0.08%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN  | 4            | \$1,008,404.62          | 0.2%        | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU  | 1            | \$208,710.00            | 0.04%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 43           | \$12,700,816.40         | 2.53%       | 0        | \$0.00        |
|              | ACG FUNDING INC  | 1            | \$373,000.00            | 0.07%       | 0        | \$0.00        |
|              | ACG FUNDING INC A CALIFORNIA   | 1            | \$230,000.00            | 0.05%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD.                                       | 2            | \$515,565.83            | 0.1%        | 0        | \$0.00        |
|              | ADVOCATE MORTGAGE SERVICES, INC.                                     | 1            | \$187,000.00            | 0.04%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1            | \$414,702.06            | 0.08%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 2            | \$785,000.00            | 0.16%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE SERVICES   | 1            | \$166,840.00            | 0.03%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION   | 1            | \$414,000.00            | 0.08%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                     | 1            | \$317,300.00            | 0.06%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                           | 3            | \$697,857.46            | 0.14%       | 0        | \$0.00        |
|              | ALIGN CREDIT UNION   | 1            | \$284,000.00            | 0.06%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.  | 1            | \$274,200.00            | 0.05%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION   | 1            | \$215,650.00            | 0.04%       | 0        | \$0.00        |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ALTRA FEDERAL CREDIT UNION                                     | 3  | \$842,800.00   | 0.17% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK   | 1  | \$271,599.29   | 0.05% | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY L.L.C.                                  | 2  | \$643,098.01   | 0.13% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                             | 10 | \$2,325,589.00 | 0.46% | 0 | \$0.00 |
|  | AMERICAN BANK CENTER   | 2  | \$596,216.74   | 0.12% | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                          | 1  | \$337,350.00   | 0.07% | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA                                  | 1  | \$310,000.00   | 0.06% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC                                 | 2  | \$804,798.90   | 0.16% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                              | 1  | \$307,346.55   | 0.06% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                             | 2  | \$664,770.23   | 0.13% | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                         | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1  | \$194,712.73   | 0.04% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                      | 10 | \$3,798,736.48 | 0.76% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                                  | 7  | \$2,720,803.51 | 0.54% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                              | 2  | \$544,496.66   | 0.11% | 0 | \$0.00 |
|  | AMERICASH A CORPORATION  | 1  | \$335,500.00   | 0.07% | 0 | \$0.00 |
|  | AMERICASH, A CORPORATION                                       | 1  | \$267,000.00   | 0.05% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                               | 1  | \$264,609.60   | 0.05% | 0 | \$0.00 |
|  | AMERIHOMES FINANCIAL, LLC                                      | 1  | \$325,343.99   | 0.06% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC  | 2  | \$372,000.00   | 0.07% | 0 | \$0.00 |
|  | ANCHORBANK, FSB  | 6  | \$1,435,000.00 | 0.29% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                     | 1  | \$372,400.00   | 0.07% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                           | 1  | \$399,397.53   | 0.08% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION  | 1  | \$349,484.38   | 0.07% | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                          | 2  | \$535,048.30   | 0.11% | 0 | \$0.00 |
|  | AUBURNBANK   | 2  | \$715,000.00   | 0.14% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC                                    | 1  | \$322,500.00   | 0.06% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC  | 1  | \$281,500.00   | 0.06% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  | 9  | \$3,270,656.70 | 0.65% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL  | 2  | \$645,000.00   | 0.13% | 0 | \$0.00 |
|  | BANK FORWARD   | 1  | \$416,385.67   | 0.08% | 0 | \$0.00 |
|  | BANK MUTUAL  | 1  | \$370,600.00   | 0.07% | 0 | \$0.00 |
|  | BANK OF DEERFIELD  | 1  | \$236,250.00   | 0.05% | 0 | \$0.00 |
|  | BANK OF FRANKLIN COUNTY  | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                       | 1  | \$219,675.90   | 0.04% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION              | 3  | \$1,366,446.87  | 0.27% | 0 | \$0.00 |
| BANK OF QUINCY  | 1  | \$212,800.00    | 0.04% | 0 | \$0.00 |
| BANK OF SPRINGFIELD   | 1  | \$182,728.00    | 0.04% | 0 | \$0.00 |
| BANK OF THE OZARKS  | 3  | \$821,868.56    | 0.16% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 6  | \$1,974,214.09  | 0.39% | 0 | \$0.00 |
| BANK OF WHITTIER, N.A.                                      | 1  | \$331,510.89    | 0.07% | 0 | \$0.00 |
| BANKERS TRUST COMPANY                                       | 1  | \$232,649.07    | 0.05% | 0 | \$0.00 |
| BANNER BANK   | 3  | \$782,750.00    | 0.16% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 9  | \$2,675,766.26  | 0.53% | 0 | \$0.00 |
| BAY EQUITY LLC  | 2  | \$616,900.00    | 0.12% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION                                    | 2  | \$526,750.00    | 0.1%  | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                     | 5  | \$1,344,115.35  | 0.27% | 0 | \$0.00 |
| BLACKHAWK BANK  | 1  | \$179,468.50    | 0.04% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC                                       | 1  | \$387,500.00    | 0.08% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                              | 4  | \$1,564,166.41  | 0.31% | 0 | \$0.00 |
| BOSTON FIREFIGHTERS CREDIT UNION                            | 2  | \$624,631.70    | 0.12% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 9  | \$3,593,460.00  | 0.72% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 2  | \$827,210.96    | 0.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 3  | \$1,179,117.14  | 0.23% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION                                    | 1  | \$375,000.00    | 0.07% | 0 | \$0.00 |
| CABRILLO MORTGAGE & REALTY SERVICES                         | 2  | \$590,195.89    | 0.12% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                                     | 1  | \$300,000.00    | 0.06% | 0 | \$0.00 |
| CAPITAL CITY BANK   | 1  | \$316,643.12    | 0.06% | 0 | \$0.00 |
| CAPITAL MORTGAGE, LLC                                       | 1  | \$287,596.75    | 0.06% | 0 | \$0.00 |
| CAPITOL BANK  | 1  | \$345,000.00    | 0.07% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 43 | \$12,967,739.21 | 2.58% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 4  | \$1,337,520.31  | 0.27% | 0 | \$0.00 |
| CASHCALL INC  | 45 | \$17,378,920.57 | 3.46% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                | 4  | \$1,521,000.00  | 0.3%  | 0 | \$0.00 |
| CENTRAL BANK  | 3  | \$718,000.00    | 0.14% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                    | 1  | \$255,500.00    | 0.05% | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION                            | 1  | \$300,000.00    | 0.06% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION                   | 1  | \$468,000.00    | 0.09% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK  | 1  | \$180,000.00    | 0.04% | 0 | \$0.00 |
| CENTRAL TRUST BANK  | 1  | \$170,000.00    | 0.03% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                     | 4  | \$872,878.91    | 0.17% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 3  | \$1,137,205.84  | 0.23% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CITIZENS BANK  | 2  | \$536,668.46   | 0.11% | 0 | \$0.00 |
|  | CITIZENS BANK OF LAS CRUCES  | 1  | \$293,367.17   | 0.06% | 0 | \$0.00 |
|  | CITIZENS BANK OF ROGERSVILLE   | 1  | \$193,000.00   | 0.04% | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK   | 1  | \$361,000.00   | 0.07% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.  | 1  | \$305,580.00   | 0.06% | 0 | \$0.00 |
|  | CMG MORTGAGE INC   | 1  | \$250,282.44   | 0.05% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC  | 1  | \$195,574.92   | 0.04% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION   | 3  | \$772,241.04   | 0.15% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 1  | \$427,396.95   | 0.09% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE   | 1  | \$275,000.00   | 0.05% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE WHOLESALE  | 2  | \$833,742.84   | 0.17% | 0 | \$0.00 |
|  | COMMERCE STATE BANK  | 1  | \$274,550.00   | 0.05% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.   | 1  | \$168,800.00   | 0.03% | 0 | \$0.00 |
|  | COMMUNITY BANK   | 1  | \$251,197.74   | 0.05% | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION   | 1  | \$358,000.00   | 0.07% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 5  | \$1,059,958.22 | 0.21% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION   | 1  | \$304,000.00   | 0.06% | 0 | \$0.00 |
|  | CORNERSTONE COMMUNITY BANK   | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.  | 1  | \$226,100.00   | 0.05% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO   | 1  | \$179,200.00   | 0.04% | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK  | 1  | \$210,425.00   | 0.04% | 0 | \$0.00 |
|  | CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$164,740.33   | 0.03% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC  | 4  | \$1,309,023.74 | 0.26% | 0 | \$0.00 |
|  | CUMBERLAND FEDERAL BANK FSB  | 1  | \$246,636.11   | 0.05% | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK  | 1  | \$208,217.80   | 0.04% | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION   | 3  | \$934,397.28   | 0.19% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 1  | \$266,000.00   | 0.05% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1  | \$360,000.00   | 0.07% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  | 31 | \$9,246,019.27 | 1.84% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK  | 1  | \$231,650.57   | 0.05% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC   | 3  | \$811,339.83   | 0.16% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION  | 1  | \$224,200.00   | 0.04% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 1  | \$211,541.00   | 0.04% | 0 | \$0.00 |
|  | E&S FINANCIAL GROUP, INC   | 1  | \$378,000.00   | 0.08% | 0 | \$0.00 |
|  | EASTWOOD BANK  | 1  | \$290,000.00   | 0.06% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 4  | \$1,146,588.71 | 0.23% | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC.   | 1  | \$232,407.11   | 0.05% | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY   | 1  | \$296,000.00   | 0.06% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| EUDRUP, INC DBA THE MORTGAGE GALLERY                               | 1  | \$291,579.28    | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION   | 1  | \$249,639.15    | 0.05% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.   | 2  | \$546,439.56    | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC.  | 1  | \$226,950.50    | 0.05% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 5  | \$2,032,543.45  | 0.4%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 45 | \$13,304,595.55 | 2.65% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1  | \$199,206.10    | 0.04% | 0 | \$0.00 |
| FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION              | 1  | \$256,122.12    | 0.05% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK                                   | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK   | 2  | \$527,195.19    | 0.1%  | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                            | 10 | \$2,843,563.84  | 0.57% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 19 | \$5,784,730.37  | 1.15% | 0 | \$0.00 |
| FBC MORTGAGE, LLC WHOLESALE  | 2  | \$536,250.00    | 0.11% | 0 | \$0.00 |
| FC LENDING, LTD.   | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
| FIDELITY BANK  | 5  | \$1,261,360.67  | 0.25% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                         | 9  | \$2,355,578.46  | 0.47% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR                                | 14 | \$4,169,060.94  | 0.83% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                                    | 1  | \$620,244.20    | 0.12% | 0 | \$0.00 |
| FINANCIAL PLUS CREDIT UNION  | 1  | \$289,563.21    | 0.06% | 0 | \$0.00 |
| FIRST BANK D/B/A FB HOME MORTGAGE                                  | 1  | \$384,183.18    | 0.08% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                               | 1  | \$175,241.45    | 0.03% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                    | 1  | \$272,597.81    | 0.05% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE  | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 |
| FIRST BANK OF OWASSO   | 1  | \$227,050.00    | 0.05% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO   | 1  | \$185,719.85    | 0.04% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                  | 5  | \$1,421,557.04  | 0.28% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA                                | 1  | \$301,500.00    | 0.06% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                        | 3  | \$950,583.93    | 0.19% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                                     | 1  | \$175,740.71    | 0.03% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1  | \$179,200.00    | 0.04% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST FEDERAL BANK OF THE MIDWEST  | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 8  | \$1,879,333.18 | 0.37% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK   | 1  | \$344,603.60   | 0.07% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORP   | 1  | \$307,000.00   | 0.06% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION  | 3  | \$1,112,250.00 | 0.22% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK  | 4  | \$1,577,641.66 | 0.31% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION  | 1  | \$342,399.00   | 0.07% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA   | 2  | \$597,778.43   | 0.12% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 11 | \$2,700,270.38 | 0.54% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1  | \$221,350.00   | 0.04% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.   | 2  | \$439,582.00   | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1  | \$340,508.68   | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                       | 1  | \$265,417.03   | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 2  | \$423,419.56   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY   | 1  | \$209,900.00   | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE  | 2  | \$608,380.00   | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILMER  | 1  | \$191,717.14   | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD  | 1  | \$299,558.04   | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE   | 1  | \$165,000.00   | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON   | 1  | \$269,111.70   | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$276,800.00   | 0.06% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION  | 1  | \$312,000.00   | 0.06% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC.   | 2  | \$679,020.05   | 0.14% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION   | 1  | \$199,396.60   | 0.04% | 0 | \$0.00 |
| FIRST SECURITY BANK  | 1  | \$180,405.00   | 0.04% | 0 | \$0.00 |
| FIRST SOUTHERN BANK  | 1  | \$161,200.00   | 0.03% | 0 | \$0.00 |
| FIRST STATE BANK   | 1  | \$238,000.00   | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1  | \$405,000.00   | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA  | 1  | \$327,516.79   | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO  | 1  | \$180,185.00   | 0.04% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 14 | \$4,350,928.38 | 0.87% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY  | 2  | \$608,650.00   | 0.12% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 2  | \$589,487.90   | 0.12% | 0 | \$0.00 |
| FIRSTBANK  | 2  | \$789,322.29   | 0.16% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRSTMERIT BANK, N.A.  | 3  | \$868,905.78   | 0.17% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 6  | \$2,283,889.97 | 0.45% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                   | 3  | \$679,155.00   | 0.14% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK   | 1  | \$198,000.00   | 0.04% | 0 | \$0.00 |
| FREMONT BANK   | 17 | \$5,576,492.00 | 1.11% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY  | 1  | \$320,000.00   | 0.06% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 5  | \$1,565,000.00 | 0.31% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                   | 1  | \$236,143.79   | 0.05% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 2  | \$592,138.81   | 0.12% | 0 | \$0.00 |
| GECU   | 2  | \$567,091.14   | 0.11% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION   | 1  | \$393,419.56   | 0.08% | 0 | \$0.00 |
| GMFS, LLC  | 2  | \$580,799.00   | 0.12% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA   | 1  | \$236,500.00   | 0.05% | 0 | \$0.00 |
| GOTMORTGAGE.COM  | 1  | \$285,000.00   | 0.06% | 0 | \$0.00 |
| GRAND BANK   | 1  | \$275,000.00   | 0.05% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE   | 2  | \$471,024.31   | 0.09% | 0 | \$0.00 |
| GREAT MIDWEST  | 1  | \$336,753.17   | 0.07% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK   | 1  | \$414,388.62   | 0.08% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 2  | \$499,000.00   | 0.1%  | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE  | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 |
| GREENLEAF WAYSIDE BANK - WRIGHTSTOW                                  | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 2  | \$400,000.00   | 0.08% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE, LLC.                                      | 1  | \$245,000.00   | 0.05% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 6  | \$1,757,547.76 | 0.35% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                                      | 2  | \$624,400.00   | 0.12% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 1  | \$398,000.00   | 0.08% | 0 | \$0.00 |
| HEARTLAND BANK   | 2  | \$513,250.00   | 0.1%  | 0 | \$0.00 |
| HEARTLAND CREDIT UNION   | 1  | \$291,500.00   | 0.06% | 0 | \$0.00 |
| HERBERG INC D/B/A NORTHSTAR MORTGAGE & REALTY                        | 1  | \$413,390.09   | 0.08% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST FSB                                     | 2  | \$607,817.60   | 0.12% | 0 | \$0.00 |
| HIGHTECHLENDING INC  | 1  | \$175,000.00   | 0.03% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK  | 1  | \$175,000.00   | 0.03% | 0 | \$0.00 |
| HNB FIRST BANK   | 1  | \$229,568.75   | 0.05% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 16 | \$4,862,840.59 | 0.97% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1  | \$552,110.00   | 0.11% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC  | 1  | \$416,371.94   | 0.08% | 0 | \$0.00 |
| HOMETOWN BANK  | 1  | \$272,650.00   | 0.05% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC   | 1  | \$258,739.66   | 0.05% | 0 | \$0.00 |
|  | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 |

|  |    |                 |       |   |        |  |
|--|----|-----------------|-------|---|--------|--|
| HORIZON CREDIT UNION CORPORATION                       |    |                 |       |   |        |  |
| HUDSON VALLEY FEDERAL CREDIT UNION                     | 1  | \$308,000.00    | 0.06% | 0 | \$0.00 |  |
| HUNTINGTON MORTGAGE                                    | 1  | \$380,000.00    | 0.08% | 0 | \$0.00 |  |
| IAPPRIVE LENDING                                       | 1  | \$396,000.00    | 0.08% | 0 | \$0.00 |  |
| IAPPROVE LENDING                                       | 1  | \$340,000.00    | 0.07% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY                            | 11 | \$3,205,369.29  | 0.64% | 0 | \$0.00 |  |
| ICON MORTGAGE LENDING INC.                             | 1  | \$275,601.62    | 0.05% | 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION                             | 5  | \$1,356,633.77  | 0.27% | 0 | \$0.00 |  |
| ILLINOIS NATIONAL BANK, A CORPORATION                  | 3  | \$626,210.00    | 0.12% | 0 | \$0.00 |  |
| INTERBANK  | 1  | \$369,900.00    | 0.07% | 0 | \$0.00 |  |
| INTERBANK COMPANY                                      | 1  | \$197,308.89    | 0.04% | 0 | \$0.00 |  |
| INTERBANK MORTGAGE COMPANY                             | 31 | \$10,869,952.74 | 2.16% | 0 | \$0.00 |  |
| INTERBANK, A STATE BANK                                | 1  | \$293,557.19    | 0.06% | 0 | \$0.00 |  |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION            | 1  | \$254,624.34    | 0.05% | 0 | \$0.00 |  |
| INVESTORS HOME MORTGAGE                                | 1  | \$258,750.00    | 0.05% | 0 | \$0.00 |  |
| IOWA BANKERS MORTGAGE CORPORATION                      | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |  |
| JACKSBORO NATIONAL BANK                                | 1  | \$186,000.00    | 0.04% | 0 | \$0.00 |  |
| JMAC LENDING, INC.                                     | 2  | \$612,000.00    | 0.12% | 0 | \$0.00 |  |
| JONAH BANK OF WYOMING                                  | 1  | \$228,940.00    | 0.05% | 0 | \$0.00 |  |
| KINECTA FEDERAL CREDIT UNION                           | 12 | \$4,513,315.44  | 0.9%  | 0 | \$0.00 |  |
| LAFAYETTE AMBASSADOR BANK                              | 1  | \$234,000.00    | 0.05% | 0 | \$0.00 |  |
| LAKE MICHIGAN CREDIT UNION                             | 2  | \$477,203.25    | 0.1%  | 0 | \$0.00 |  |
| LAKE MORTGAGE COMPANY, INC.                            | 1  | \$223,937.70    | 0.04% | 0 | \$0.00 |  |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8  | \$3,231,049.75  | 0.64% | 0 | \$0.00 |  |
| LANDMARK CREDIT UNION                                  | 6  | \$1,562,458.69  | 0.31% | 0 | \$0.00 |  |
| LBS FINANCIAL CREDIT UNION                             | 1  | \$319,500.00    | 0.06% | 0 | \$0.00 |  |
| LEADER BANK N.A. A CORPORATION                         | 3  | \$902,734.17    | 0.18% | 0 | \$0.00 |  |
| LEADER BANK N.A.                                       | 6  | \$1,731,938.84  | 0.34% | 0 | \$0.00 |  |
| LEGACY HOME LOANS LLC                                  | 2  | \$651,413.73    | 0.13% | 0 | \$0.00 |  |
| LENDER SELECT MORTGAGE GROUP                           | 1  | \$177,600.00    | 0.04% | 0 | \$0.00 |  |
| LENOX FINANCIAL MORTGAGE CORPORATIO                    | 3  | \$1,012,906.88  | 0.2%  | 0 | \$0.00 |  |
| LIBERTY BANK   | 1  | \$305,935.00    | 0.06% | 0 | \$0.00 |  |
| LIBERTY SAVINGS BANK, FSB                              | 5  | \$1,147,901.00  | 0.23% | 0 | \$0.00 |  |
| LOGIX FEDERAL CREDIT UNION                             | 5  | \$1,623,564.81  | 0.32% | 0 | \$0.00 |  |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                | 1  | \$240,200.00    | 0.05% | 0 | \$0.00 |  |
| MI FINANCIAL, LLC                                      | 9  | \$2,583,747.21  | 0.51% | 0 | \$0.00 |  |
| MAGNA BANK   | 1  | \$394,392.04    | 0.08% | 0 | \$0.00 |  |
| MAGNOLIA BANK, INC                                     | 1  | \$198,400.00    | 0.04% | 0 | \$0.00 |  |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MAINSTREETS OF TEXAS MORTGAGE  | 1  | \$405,914.31   | 0.08% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK  | 1  | \$322,000.00   | 0.06% | 0 | \$0.00 |
| MARINE BANK  | 3  | \$893,019.87   | 0.18% | 0 | \$0.00 |
| MAS ASSOCIATES LLC   | 1  | \$302,000.00   | 0.06% | 0 | \$0.00 |
| MDC FINANCIAL SERVICE GROUP, INC.                                      | 1  | \$372,000.00   | 0.07% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC   | 1  | \$331,200.00   | 0.07% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 3  | \$783,700.00   | 0.16% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE  | 2  | \$395,000.00   | 0.08% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 1  | \$207,050.00   | 0.04% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.   | 1  | \$350,000.00   | 0.07% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                   | 2  | \$623,462.94   | 0.12% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC   | 2  | \$1,090,000.00 | 0.22% | 0 | \$0.00 |
| METRO BANK   | 1  | \$180,359.88   | 0.04% | 0 | \$0.00 |
| METRO CREDIT UNION   | 1  | \$258,975.66   | 0.05% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 1  | \$415,330.84   | 0.08% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.   | 2  | \$526,000.00   | 0.1%  | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK   | 2  | \$598,072.03   | 0.12% | 0 | \$0.00 |
| MIDWEST BANK N.A.  | 1  | \$196,000.00   | 0.04% | 0 | \$0.00 |
| MILL CITY CREDIT UNION   | 1  | \$321,600.00   | 0.06% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A<br>FEDERALLY CHARTERED CREDIT<br>UNION | 1  | \$362,000.00   | 0.07% | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 3  | \$1,093,008.36 | 0.22% | 0 | \$0.00 |
| MONARCH MORTGAGE   | 1  | \$323,522.68   | 0.06% | 0 | \$0.00 |
| MORRILL AND JANES BANK   | 1  | \$187,223.78   | 0.04% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED  | 1  | \$189,905.00   | 0.04% | 0 | \$0.00 |
| MORTGAGE AMERICA INC   | 1  | \$252,000.00   | 0.05% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION  | 1  | \$222,500.00   | 0.04% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 2  | \$635,500.00   | 0.13% | 0 | \$0.00 |
| MORTGAGENETWORK  | 4  | \$1,191,000.00 | 0.24% | 0 | \$0.00 |
| MOUND CITY BANK  | 1  | \$238,400.00   | 0.05% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION  | 1  | \$194,712.73   | 0.04% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.  | 3  | \$1,010,693.22 | 0.2%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 12 | \$3,233,596.64 | 0.64% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC<br>TN#112748                                    | 1  | \$197,600.00   | 0.04% | 0 | \$0.00 |
| MSA MORTGAGE, LLC  | 1  | \$251,000.00   | 0.05% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK  | 1  | \$410,989.00   | 0.08% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 18 | \$5,683,063.18 | 1.13% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY   | 1  | \$558,412.09   | 0.11% | 0 | \$0.00 |
| NAT RES - WASHINGTON   | 1  | \$211,443.04   | 0.04% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE  | 1  | \$314,535.94   | 0.06% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   | 13 | \$4,007,682.94 | 0.8%  | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND<br>TRUST                                    | 1  | \$175,750.00   | 0.03% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | NATIONS DIRECT MORTGAGE, LLC                             | 1  | \$280,302.19   | 0.06% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.                            | 1  | \$243,000.00   | 0.05% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING LLC                             | 1  | \$324,884.94   | 0.06% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING LLC                             | 1  | \$398,017.62   | 0.08% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                            | 1  | \$242,250.00   | 0.05% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                      | 2  | \$694,600.00   | 0.14% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                                    | 3  | \$1,231,454.38 | 0.25% | 0 | \$0.00 |
|  | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST                                | 1  | \$260,873.58   | 0.05% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                     | 1  | \$395,000.00   | 0.08% | 0 | \$0.00 |
|  | NFC MORTGAGE COMPANY, LLC (13346)                        | 1  | \$403,000.00   | 0.08% | 0 | \$0.00 |
|  | NJ LENDERS CORP.   | 3  | \$928,721.21   | 0.18% | 0 | \$0.00 |
|  | NORTHVIEW BANK   | 1  | \$169,200.00   | 0.03% | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION                              | 2  | \$615,100.00   | 0.12% | 0 | \$0.00 |
|  | NORTHWOODS BANK OF MINNESOTA                             | 1  | \$177,000.00   | 0.04% | 0 | \$0.00 |
|  | NUVISION FCU   | 3  | \$877,500.00   | 0.17% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                | 1  | \$318,102.68   | 0.06% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                               | 9  | \$2,915,986.06 | 0.58% | 0 | \$0.00 |
|  | OA MORTGAGE SERVICES                                     | 1  | \$387,000.00   | 0.08% | 0 | \$0.00 |
|  | OAK BANK   | 1  | \$302,400.00   | 0.06% | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION                             | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
|  | OHNWARD BANK & TRUST                                     | 1  | \$190,400.00   | 0.04% | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 2  | \$625,400.00   | 0.12% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3  | \$542,000.00   | 0.11% | 0 | \$0.00 |
|  | ONETRUST HOME LOANS                                      | 1  | \$365,000.00   | 0.07% | 0 | \$0.00 |
|  | ONPOINT COMMUNITY CREDIT UNION                           | 2  | \$541,104.12   | 0.11% | 0 | \$0.00 |
|  | OOSTBURG STATE BANK                                      | 1  | \$341,000.00   | 0.07% | 0 | \$0.00 |
|  | OPES ADVISORS , INC..                                    | 1  | \$624,618.68   | 0.12% | 0 | \$0.00 |
|  | OPES ADVISORS INC.                                       | 1  | \$523,261.69   | 0.1%  | 0 | \$0.00 |
|  | OPES ADVISORS, INC.                                      | 2  | \$980,602.04   | 0.2%  | 0 | \$0.00 |
|  | ORANGE COUNTY MORTGAGE INC                               | 1  | \$416,000.00   | 0.08% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                             | 8  | \$2,091,600.00 | 0.42% | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                           | 2  | \$395,000.00   | 0.08% | 0 | \$0.00 |
|  | PACIFIC NW FCU   | 1  | \$215,000.00   | 0.04% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE                             | 1  | \$240,637.01   | 0.05% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC                             | 2  | \$606,764.23   | 0.12% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                      | 2  | \$808,307.44   | 0.16% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                      | 1  | \$232,407.11   | 0.05% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                     | 19 | \$6,268,186.52 | 1.25% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC                                    | 1  | \$386,441.41   | 0.08% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                            | 3  | \$770,559.69   | 0.15% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                     | 2  | \$680,918.30   | 0.14% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| PENTAGON FEDERAL C. U.   | 40 | \$12,029,547.21 | 2.4%  | 0 | \$0.00 |
| PEOPLES CREDIT UNION   | 4  | \$816,502.42    | 0.16% | 0 | \$0.00 |
| PEOPLES HOME EQUITY*   | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.  | 1  | \$235,950.00    | 0.05% | 0 | \$0.00 |
| PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$361,000.00    | 0.07% | 0 | \$0.00 |
| PEOPLES STATE BANK   | 1  | \$157,700.00    | 0.03% | 0 | \$0.00 |
| PERL MORTGAGE INC. AN ILLINOIS CORPORATION                                       | 1  | \$349,484.38    | 0.07% | 0 | \$0.00 |
| PINNACLE BANK  | 1  | \$234,653.79    | 0.05% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                  | 16 | \$5,828,066.56  | 1.16% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                      | 1  | \$350,300.00    | 0.07% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.  | 3  | \$1,011,117.57  | 0.2%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 9  | \$3,211,906.96  | 0.64% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.  | 2  | \$887,081.12    | 0.18% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.  | 22 | \$6,963,069.02  | 1.39% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK   | 1  | \$178,950.00    | 0.04% | 0 | \$0.00 |
| POST COMMUNITY CREDIT UNION  | 1  | \$237,089.81    | 0.05% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION   | 1  | \$229,645.87    | 0.05% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST   | 1  | \$399,000.00    | 0.08% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC  | 3  | \$712,250.00    | 0.14% | 0 | \$0.00 |
| PRIME BANK, AN OKLAHOMA BANKING CORPORATION                                      | 1  | \$325,919.15    | 0.06% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.   | 6  | \$2,084,738.57  | 0.42% | 0 | \$0.00 |
| PRIORITY MORTGAGE FUNDING, INC.  | 1  | \$604,627.58    | 0.12% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC  | 6  | \$1,872,582.42  | 0.37% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB  | 19 | \$6,034,968.94  | 1.2%  | 0 | \$0.00 |
| PROVINCIAL BANK  | 2  | \$722,100.00    | 0.14% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION  | 4  | \$906,634.82    | 0.18% | 0 | \$0.00 |
| PYRAMAX BANK FSB   | 1  | \$216,000.00    | 0.04% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION  | 1  | \$290,658.60    | 0.06% | 0 | \$0.00 |
| QUARRY CITY SAVINGS AND LOAN ASSOC   | 1  | \$297,021.78    | 0.06% | 0 | \$0.00 |
| RANLIFE, INC.  | 2  | \$452,550.00    | 0.09% | 0 | \$0.00 |
| RCB BANK   | 1  | \$250,800.00    | 0.05% | 0 | \$0.00 |
| REDSTONE   | 1  | \$180,234.08    | 0.04% | 0 | \$0.00 |
| REDWOOD CREDIT UNION   | 5  | \$1,361,936.11  | 0.27% | 0 | \$0.00 |
| RESIDENTIAL BANCORP  | 2  | \$723,885.67    | 0.14% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC.   | 1  | \$413,340.16    | 0.08% | 0 | \$0.00 |
| RIVERHILLS BANK  | 1  | \$190,000.00    | 0.04% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT   | 1  | \$265,000.00    | 0.05% | 0 | \$0.00 |

| UNION  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| RMC MORTGAGE CORP  | 2 | \$559,873.32   | 0.11% | 0 | \$0.00 |  |
| RMC MORTGAGE CORPORATION   | 2 | \$604,280.48   | 0.12% | 0 | \$0.00 |  |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS                      | 1 | \$233,890.93   | 0.05% | 0 | \$0.00 |  |
| RMK  | 2 | \$589,143.57   | 0.12% | 0 | \$0.00 |  |
| RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL #603 H390) | 1 | \$321,525.63   | 0.06% | 0 | \$0.00 |  |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY                        | 1 | \$379,376.48   | 0.08% | 0 | \$0.00 |  |
| RMRM FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY                       | 1 | \$378,250.00   | 0.08% | 0 | \$0.00 |  |
| ROCKY MOUNTAIN BANK  | 3 | \$809,375.00   | 0.16% | 0 | \$0.00 |  |
| ROUNDBANK  | 2 | \$545,359.39   | 0.11% | 0 | \$0.00 |  |
| ROYAL BANK   | 1 | \$304,320.00   | 0.06% | 0 | \$0.00 |  |
| ROYAL PACIFIC FUNDING CORP   | 1 | \$311,540.36   | 0.06% | 0 | \$0.00 |  |
| RPM MORTGAGE, INC.   | 6 | \$2,011,675.36 | 0.4%  | 0 | \$0.00 |  |
| RTN FEDERAL CU   | 1 | \$337,490.92   | 0.07% | 0 | \$0.00 |  |
| SALEM FIVE MORTGAGE COMPANY, LLC   | 5 | \$1,746,405.32 | 0.35% | 0 | \$0.00 |  |
| SAN DIEGO COUNTY CREDIT UNION  | 1 | \$369,966.18   | 0.07% | 0 | \$0.00 |  |
| SAN FRANCISCO FIRE CREDIT UNION  | 1 | \$235,000.00   | 0.05% | 0 | \$0.00 |  |
| SANTANDER BANK, N.A.   | 9 | \$2,382,284.13 | 0.47% | 0 | \$0.00 |  |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS  | 1 | \$191,200.00   | 0.04% | 0 | \$0.00 |  |
| SAVINGS BANK OF MENDOCINO COUNTY   | 2 | \$412,000.00   | 0.08% | 0 | \$0.00 |  |
| SCBT   | 1 | \$350,000.00   | 0.07% | 0 | \$0.00 |  |
| SCHOOLSFIRST FEDERAL CREDIT UNION  | 3 | \$835,315.53   | 0.17% | 0 | \$0.00 |  |
| SCITUATE FEDERAL SAVINGS BANK  | 2 | \$663,476.12   | 0.13% | 0 | \$0.00 |  |
| SCOTIABANK DE PUERTO RICO  | 1 | \$231,158.95   | 0.05% | 0 | \$0.00 |  |
| SECURITY STATE BANK  | 1 | \$284,000.00   | 0.06% | 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY  | 4 | \$925,021.00   | 0.18% | 0 | \$0.00 |  |
| SENTE MORTGAGE, INC.   | 1 | \$340,000.00   | 0.07% | 0 | \$0.00 |  |
| SETTLERS BANK  | 1 | \$295,464.08   | 0.06% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 8 | \$2,835,543.91 | 0.56% | 0 | \$0.00 |  |
| SILVER STATE SCHOOLS MORTGAGE COMPANY  | 1 | \$256,995.00   | 0.05% | 0 | \$0.00 |  |
| SKYLINE FINANCIAL CORP.  | 1 | \$274,500.00   | 0.05% | 0 | \$0.00 |  |
| SOUND COMMUNITY BANK   | 3 | \$678,500.00   | 0.14% | 0 | \$0.00 |  |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | SOUTHERN CRESCENT MORTGAGE & INVEST                                    | 1  | \$174,671.42    | 0.03% | 0 | \$0.00 |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1  | \$191,680.00    | 0.04% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 1  | \$373,449.02    | 0.07% | 0 | \$0.00 |
|  | SPIRE CREDIT UNION   | 1  | \$294,500.00    | 0.06% | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                              | 2  | \$526,023.35    | 0.1%  | 0 | \$0.00 |
|  | ST. MARY'S CREDIT UNION  | 2  | \$579,145.54    | 0.12% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 2  | \$439,500.00    | 0.09% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE  | 4  | \$1,399,651.90  | 0.28% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 11 | \$3,459,068.47  | 0.69% | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION  | 1  | \$176,000.00    | 0.04% | 0 | \$0.00 |
|  | STARWEST MORTGAGE  | 1  | \$368,456.39    | 0.07% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
|  | STATE SAVINGS BANK   | 1  | \$180,733.35    | 0.04% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE   | 1  | \$380,000.00    | 0.08% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 69 | \$23,171,295.91 | 4.61% | 0 | \$0.00 |
|  | STIFEL BANK & TRUST A STATE CHARTERED BANK                             | 1  | \$239,275.91    | 0.05% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$330,000.00    | 0.07% | 0 | \$0.00 |
|  | STONEHAVEN MORTGAGE INCORPORATED                                       | 1  | \$249,631.69    | 0.05% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORPORATION  | 1  | \$239,646.43    | 0.05% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST  | 2  | \$512,500.00    | 0.1%  | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 6  | \$1,262,864.79  | 0.25% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC.  | 1  | \$487,619.63    | 0.1%  | 0 | \$0.00 |
|  | SUMMIT FUNDING ADVISORS  | 1  | \$176,739.24    | 0.04% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC.  | 1  | \$383,886.75    | 0.08% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 2  | \$490,500.00    | 0.1%  | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 2  | \$497,000.00    | 0.1%  | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 8  | \$2,367,370.64  | 0.47% | 0 | \$0.00 |
|  | T. J. FINANCIAL, INC.  | 5  | \$1,844,000.00  | 0.37% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 2  | \$715,000.00    | 0.14% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                       | 1  | \$236,683.49    | 0.05% | 0 | \$0.00 |
|  | THE BLANCO NATIONAL BANK   | 1  | \$267,605.18    | 0.05% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF HENNING                                     | 1  | \$267,408.50    | 0.05% | 0 | \$0.00 |
|  | THE PARK BANK  | 3  | \$767,076.86    | 0.15% | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 2  | \$638,116.00    | 0.13% | 0 | \$0.00 |
|  | TJC MORTGAGE, INC.   | 2  | \$638,385.67    | 0.13% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 3  | \$1,030,600.00  | 0.21% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 3  | \$876,232.46    | 0.17% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANK MIDWEST  | 1  | \$268,000.00    | 0.05% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | TRIDENT MORTGAGE COMPANY LP  | 1  | \$416,385.67    | 0.08% | 0 | \$0.00 |
|  | TRUHOME SOLUTIONS, LLC   | 1  | \$338,675.00    | 0.07% | 0 | \$0.00 |
|  | TRUSTWORTHY MORTGAGE CORPORATION   | 1  | \$300,000.00    | 0.06% | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION   | 1  | \$267,410.00    | 0.05% | 0 | \$0.00 |
|  | TWO RIVERS BANK AND TRUST, A CORPORATION   | 1  | \$199,705.36    | 0.04% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 2  | \$601,335.05    | 0.12% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION   | 1  | \$241,300.00    | 0.05% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 7  | \$1,493,058.31  | 0.3%  | 0 | \$0.00 |
|  | UNITED BANK & TRUST NA   | 1  | \$204,250.00    | 0.04% | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY  | 1  | \$249,860.00    | 0.05% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 1  | \$176,814.20    | 0.04% | 0 | \$0.00 |
|  | UNITED HEALTH SERVICES CREDIT UNION  | 1  | \$189,720.09    | 0.04% | 0 | \$0.00 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$298,549.66    | 0.06% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 84 | \$28,544,157.08 | 5.68% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                                | 1  | \$236,635.10    | 0.05% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION          | 7  | \$2,302,283.20  | 0.46% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY        | 11 | \$3,301,506.78  | 0.66% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION  | 9  | \$2,209,070.45  | 0.44% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC  | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION              | 1  | \$240,000.00    | 0.05% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 5  | \$1,217,887.56  | 0.24% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION   | 9  | \$2,198,227.38  | 0.44% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO  | 2  | \$758,500.00    | 0.15% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION  | 2  | \$586,300.00    | 0.12% | 0 | \$0.00 |
|  | UWHARRIE BANK  | 1  | \$313,048.30    | 0.06% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION   | 1  | \$285,500.00    | 0.06% | 0 | \$0.00 |
|  | VENTURE BANK   | 1  | \$293,600.00    | 0.06% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC   | 2  | \$623,889.00    | 0.12% | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | VERITEX COMMUNITY BANK  | 1            | \$257,478.48            | 0.05%       | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION  | 1            | \$180,000.00            | 0.04%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 3            | \$677,674.15            | 0.13%       | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION  | 1            | \$298,000.00            | 0.06%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY                 | 3            | \$1,078,329.31          | 0.21%       | 0        | \$0.00        |
|              | WANIGAS CREDIT UNION  | 2            | \$545,725.34            | 0.11%       | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK   | 1            | \$199,698.77            | 0.04%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 3            | \$946,390.84            | 0.19%       | 0        | \$0.00        |
|              | WATERSIDE MORTGAGE, INC   | 1            | \$417,000.00            | 0.08%       | 0        | \$0.00        |
|              | WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1            | \$195,200.00            | 0.04%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.  | 1            | \$383,282.51            | 0.08%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION   | 2            | \$608,900.00            | 0.12%       | 0        | \$0.00        |
|              | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION   | 1            | \$275,844.83            | 0.05%       | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION   | 2            | \$458,636.11            | 0.09%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 3            | \$666,462.38            | 0.13%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC- CONV  | 1            | \$411,393.04            | 0.08%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 2            | \$633,134.73            | 0.13%       | 0        | \$0.00        |
|              | WESTWIND MORTGAGE LLC   | 1            | \$332,389.60            | 0.07%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 3            | \$890,497.40            | 0.18%       | 0        | \$0.00        |
|              | WHITE EAGLE CREDIT UNION  | 1            | \$166,500.00            | 0.03%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION  | 1            | \$269,918.64            | 0.05%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK  | 1            | \$288,174.84            | 0.06%       | 0        | \$0.00        |
|              | WOODFORD STATE BANK   | 1            | \$150,500.00            | 0.03%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 2            | \$482,796.01            | 0.1%        | 0        | \$0.00        |
|              | Unavailable   | 6            | \$1,826,737.84          | 0.39%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,640</b> | <b>\$502,180,473.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |
| 3138WD6M8    | ABERDEEN PROVING GROUND FCU   | 1            | \$187,000.00            | 0.07%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 13           | \$3,257,358.58          | 1.28%       | 0        | \$0.00        |
|              | ACG FUNDING INC   | 1            | \$394,000.00            | 0.16%       | 0        | \$0.00        |
|              | ADVANCED MORTGAGE SOLUTIONS LLC   | 1            | \$375,000.00            | 0.15%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 3            | \$1,078,821.67          | 0.42%       | 0        | \$0.00        |
|              | ALIGN CREDIT UNION  | 1            | \$335,482.67            | 0.13%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP   | 1            | \$272,098.55            | 0.11%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION  | 1            | \$417,000.00            | 0.16%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 2            | \$418,600.00            | 0.16%       | 0        | \$0.00        |

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|---|----|----------------|-------|---|--------|
| AMCAP MORTGAGE LTD DBA EFAST FUNDIN                           | 1  | \$338,317.62   | 0.13% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION                            | 1  | \$183,079.89   | 0.07% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC.                            | 1  | \$232,118.91   | 0.09% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                     | 11 | \$3,555,599.11 | 1.4%  | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B.                                 | 1  | \$439,351.79   | 0.17% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                             | 2  | \$617,000.00   | 0.24% | 0 | \$0.00 |
| AMERICASH, A CORPORATION.                                     | 1  | \$234,000.00   | 0.09% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                              | 1  | \$218,500.00   | 0.09% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC   | 1  | \$313,500.00   | 0.12% | 0 | \$0.00 |
| ANCHORBANK, FSB   | 3  | \$655,198.13   | 0.26% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                    | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING      | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1  | \$203,955.71   | 0.08% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 |
| BADGER BANK   | 1  | \$231,750.00   | 0.09% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2  | \$814,591.27   | 0.32% | 0 | \$0.00 |
| BANK MUTUAL   | 3  | \$684,908.03   | 0.27% | 0 | \$0.00 |
| BANK OF DEERFIELD   | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                      | 1  | \$258,400.00   | 0.1%  | 0 | \$0.00 |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                | 2  | \$1,076,000.00 | 0.42% | 0 | \$0.00 |
| BANK OF THE OZARKS  | 1  | \$203,949.10   | 0.08% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 1  | \$289,572.77   | 0.11% | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION                                | 1  | \$237,500.00   | 0.09% | 0 | \$0.00 |
| BAY EQUITY LLC  | 2  | \$640,000.00   | 0.25% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION                                      | 4  | \$999,000.00   | 0.39% | 0 | \$0.00 |
| BEHRENS CAPITAL MORTGAGE                                      | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                       | 2  | \$630,830.96   | 0.25% | 0 | \$0.00 |
| BELLWETHER COMMUNITY CREDIT UNION                             | 1  | \$220,500.00   | 0.09% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                 | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 |
| BLC COMMUNITY BANK  | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC   | 2  | \$594,500.00   | 0.23% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                | 2  | \$682,911.89   | 0.27% | 0 | \$0.00 |
| BOSTON FIREFIGHTERS CREDIT UNION                              | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                              | 2  | \$562,000.00   | 0.22% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BROADVIEW MORTGAGE CORPORATION                         | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 4  | \$1,638,486.00 | 0.65% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 1  | \$224,668.53   | 0.09% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 2  | \$965,500.00   | 0.38% | 0 | \$0.00 |
| BURBANK CITY FEDERAL CREDIT UNION                      | 2  | \$647,045.36   | 0.25% | 0 | \$0.00 |
| BUSEY BANK,  | 1  | \$259,442.22   | 0.1%  | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                                | 1  | \$332,500.00   | 0.13% | 0 | \$0.00 |
| CAPITAL CREDIT UNION                                   | 2  | \$427,000.00   | 0.17% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 18 | \$5,559,631.86 | 2.19% | 0 | \$0.00 |
| CARROLLTON BANK  | 2  | \$545,575.26   | 0.21% | 0 | \$0.00 |
| CASHCALL INC   | 17 | \$6,506,979.15 | 2.56% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                           | 1  | \$184,977.09   | 0.07% | 0 | \$0.00 |
| CBC NATIONAL BANK                                      | 1  | \$416,399.18   | 0.16% | 0 | \$0.00 |
| CBCFCU   | 2  | \$380,000.00   | 0.15% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                | 1  | \$231,658.22   | 0.09% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION              | 1  | \$520,000.00   | 0.2%  | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION             | 1  | \$511,445.42   | 0.2%  | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                | 2  | \$604,700.00   | 0.24% | 0 | \$0.00 |
| CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131    | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK AT BROWNOOD                     | 1  | \$207,700.31   | 0.08% | 0 | \$0.00 |
| CITIZENS STATE BANK                                    | 1  | \$325,000.00   | 0.13% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION           | 2  | \$549,047.31   | 0.22% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY                        | 1  | \$206,000.00   | 0.08% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.                         | 1  | \$163,400.00   | 0.06% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC                              | 1  | \$221,318.17   | 0.09% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO                                 | 1  | \$262,612.55   | 0.1%  | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                        | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 |
| COMMUNITY TRUST BANK                                   | 2  | \$808,607.00   | 0.32% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                 | 1  | \$216,089.50   | 0.09% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC                            | 1  | \$185,250.00   | 0.07% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                         | 1  | \$215,647.72   | 0.08% | 0 | \$0.00 |
| COULEE BANK  | 1  | \$318,000.00   | 0.13% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK                                  | 1  | \$232,965.00   | 0.09% | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION                           | 2  | \$439,997.65   | 0.17% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | DFCU FINANCIAL   | 1  | \$194,800.00   | 0.08% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 20 | \$7,160,080.67 | 2.82% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                | 1  | \$376,955.12   | 0.15% | 0 | \$0.00 |
|  | DRAKE EQUITY LLC - COR   | 1  | \$336,000.00   | 0.13% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST   | 1  | \$150,400.00   | 0.06% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                    | 1  | \$170,000.00   | 0.07% | 0 | \$0.00 |
|  | EAGLEBANK A CORPORATION  | 2  | \$682,475.60   | 0.27% | 0 | \$0.00 |
|  | EASTWOOD BANK  | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 2  | \$750,900.00   | 0.3%  | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                                  | 1  | \$263,593.52   | 0.1%  | 0 | \$0.00 |
|  | ENVISION CAPITAL INC   | 1  | \$359,000.00   | 0.14% | 0 | \$0.00 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC                                   | 1  | \$226,500.00   | 0.09% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.D\B\A SUPREME LENDING A TEXAS CORPORATION. | 1  | \$325,694.22   | 0.13% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC  | 1  | \$186,750.00   | 0.07% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 2  | \$897,500.00   | 0.35% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 19 | \$5,713,849.80 | 2.25% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                          | 3  | \$814,500.00   | 0.32% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 5  | \$1,147,144.91 | 0.45% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC DBA HOME LOANS TODAY                           | 1  | \$296,000.00   | 0.12% | 0 | \$0.00 |
|  | FIDELITY BANK  | 2  | \$747,000.00   | 0.29% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                       | 6  | \$1,824,192.73 | 0.72% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                              | 7  | \$2,073,302.26 | 0.82% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MORTGAGE                         | 1  | \$258,626.16   | 0.1%  | 0 | \$0.00 |
|  | FINANCIAL CONCEPTS MORTGAGE LLC                                  | 1  | \$368,068.92   | 0.14% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                  | 2  | \$593,124.92   | 0.23% | 0 | \$0.00 |
|  | FINANCIAL PLUS CREDIT UNION                                      | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                             | 3  | \$809,905.09   | 0.32% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                  | 1  | \$174,742.10   | 0.07% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                                      | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                | 3  | \$1,359,100.00 | 0.54% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                     | 1  | \$246,644.11   | 0.1%  | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                   | 4  | \$1,036,415.92 | 0.41% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                    | 6  | \$1,264,755.22 | 0.5%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FIRST FEDERAL SAVINGS BANK   | 1  | \$203,200.21   | 0.08% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON   | 1  | \$416,385.67   | 0.16% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK   | 1  | \$372,250.79   | 0.15% | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 1  | \$394,425.78   | 0.16% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA   | 2  | \$547,691.95   | 0.22% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 7  | \$1,841,358.73 | 0.73% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1  | \$360,050.00   | 0.14% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.   | 3  | \$891,535.00   | 0.35% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                           | 2  | \$585,073.24   | 0.23% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK MORTGAGE   | 1  | \$327,277.77   | 0.13% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO  | 1  | \$412,377.96   | 0.16% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 4  | \$1,120,200.00 | 0.44% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY  | 1  | \$266,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY  | 1  | \$271,599.28   | 0.11% | 0 | \$0.00 |
|  | FIRSTBANK PR DBA FIRSTBANK FLORIDA   | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.  | 1  | \$416,385.67   | 0.16% | 0 | \$0.00 |
|  | FISHER NATIONAL BANK   | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                             | 1  | \$251,000.00   | 0.1%  | 0 | \$0.00 |
|  | FNB BANK INC   | 2  | \$378,200.00   | 0.15% | 0 | \$0.00 |
|  | FORUM MORTGAGE BANCORP   | 1  | \$281,592.96   | 0.11% | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION   | 2  | \$433,250.00   | 0.17% | 0 | \$0.00 |
|  | FREMONT BANK   | 11 | \$3,349,976.13 | 1.32% | 0 | \$0.00 |
|  | GALENA STATE BANK AND TRUST COMPANY  | 1  | \$215,185.00   | 0.08% | 0 | \$0.00 |
|  | GARDNER FINANCAIL SERVICES, LTD.   | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION   | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 4  | \$1,003,120.86 | 0.4%  | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION   | 1  | \$189,670.16   | 0.07% | 0 | \$0.00 |
|  | GLODEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION                           | 1  | \$401,407.78   | 0.16% | 0 | \$0.00 |
|  | GMFS, LLC  | 4  | \$994,720.00   | 0.39% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION | 1  | \$373,893.31   | 0.15% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC  | 1  | \$414,600.00   | 0.16% | 0 | \$0.00 |
|  | GOOGAIN INC. A CORPORATION   | 1  | \$416,371.93   | 0.16% | 0 | \$0.00 |
|  | GRANDE HOMES, INC  | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE LLC   | 1  | \$260,778.73   | 0.1%  | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC  | 1  | \$235,125.00   | 0.09% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| GREAT MIDWEST BANK   | 1  | \$293,250.00   | 0.12% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE  | 1  | \$171,000.00   | 0.07% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION  | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY                                      | 1  | \$199,705.36   | 0.08% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 1  | \$416,385.67   | 0.16% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                                      | 1  | \$404,203.65   | 0.16% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                            | 1  | \$376,000.00   | 0.15% | 0 | \$0.00 |
| HAWAII NATIONAL BANK   | 1  | \$496,251.45   | 0.2%  | 0 | \$0.00 |
| HEARTLAND BANK   | 2  | \$646,000.00   | 0.25% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY   | 3  | \$748,600.00   | 0.29% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION   | 3  | \$564,185.30   | 0.22% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1  | \$223,869.71   | 0.09% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 8  | \$2,581,664.58 | 1.02% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1  | \$284,589.37   | 0.11% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC.   | 1  | \$625,500.00   | 0.25% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 2  | \$672,300.00   | 0.26% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC.   | 1  | \$304,650.53   | 0.12% | 0 | \$0.00 |
| I3 LENDING INC   | 1  | \$414,000.00   | 0.16% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 10 | \$2,918,403.42 | 1.15% | 0 | \$0.00 |
| IBM SOUTHEAST EFCU   | 1  | \$251,636.91   | 0.1%  | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION  | 1  | \$185,725.98   | 0.07% | 0 | \$0.00 |
| ICON CREDIT UNION  | 1  | \$297,600.00   | 0.12% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 4  | \$990,660.77   | 0.39% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 2  | \$567,100.00   | 0.22% | 0 | \$0.00 |
| IHS MORTGAGE LLC   | 1  | \$314,456.27   | 0.12% | 0 | \$0.00 |
| ILLINI BANK  | 1  | \$178,000.00   | 0.07% | 0 | \$0.00 |
| ILLINOIS BANK AND TRUST  | 1  | \$235,125.00   | 0.09% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1  | \$204,250.00   | 0.08% | 0 | \$0.00 |
| INTAERBANK MORTGAGE COMPANY  | 1  | \$410,394.52   | 0.16% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY   | 12 | \$3,671,048.62 | 1.45% | 0 | \$0.00 |
| INTERBANK, A STATE BANK  | 2  | \$504,256.04   | 0.2%  | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE  | 3  | \$815,800.00   | 0.32% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                                    | 1  | \$303,200.00   | 0.12% | 0 | \$0.00 |
| IPAVA STATE BANK   | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 |
| IRON FINANCIAL, INC.   | 2  | \$586,000.00   | 0.23% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY  | 1  | \$360,674.00   | 0.14% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 4  | \$1,264,024.74 | 0.5%  | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 1  | \$246,636.11   | 0.1%  | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.  | 1  | \$201,000.00   | 0.08% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | LANDMARK CREDIT UNION  | 5 | \$1,187,911.52 | 0.47% | 0 | \$0.00 |
|  | LAXMI NARAYAN ENTERPRISES, INC.<br>DBA HOMEWITHLOAN.                   | 1 | \$194,107.20   | 0.08% | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION   | 1 | \$357,000.00   | 0.14% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE<br>CORPORATIO                                 | 3 | \$972,864.65   | 0.38% | 0 | \$0.00 |
|  | LEOMINSTER CREDIT UNION  | 1 | \$242,500.00   | 0.1%  | 0 | \$0.00 |
|  | LIBERTY BANK AND TRUST COMPANY<br>(14640)                              | 1 | \$239,654.20   | 0.09% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$369,000.00   | 0.15% | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL, INC   | 1 | \$356,000.00   | 0.14% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION   | 3 | \$968,599.92   | 0.38% | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT<br>UNION                             | 4 | \$1,236,805.36 | 0.49% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 2 | \$817,856.39   | 0.32% | 0 | \$0.00 |
|  | MAGNA BANK   | 2 | \$666,169.76   | 0.26% | 0 | \$0.00 |
|  | MANSFIELD CO-OPERATIVE BANK  | 1 | \$216,680.32   | 0.09% | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$156,000.00   | 0.06% | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT<br>UNION                                     | 1 | \$213,090.85   | 0.08% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION    | 2 | \$1,024,624.00 | 0.4%  | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION    | 1 | \$400,450.00   | 0.16% | 0 | \$0.00 |
|  | MASTERMAN ROCHE INC DBA<br>HUNTINGTON MORTGAGE                         | 1 | \$513,000.00   | 0.2%  | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC   | 1 | \$376,000.00   | 0.15% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE  | 2 | \$442,041.21   | 0.17% | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC   | 1 | \$264,668.11   | 0.1%  | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL<br>ASSOCIATION                                | 1 | \$233,647.56   | 0.09% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC   | 1 | \$357,800.00   | 0.14% | 0 | \$0.00 |
|  | METROPOLITAN BANK  | 1 | \$368,980.00   | 0.15% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$287,000.00   | 0.11% | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT<br>UNION                                  | 1 | \$255,622.86   | 0.1%  | 0 | \$0.00 |
|  | MIDDLETON COMMUNITY BANK   | 2 | \$468,000.00   | 0.18% | 0 | \$0.00 |
|  | MILLSTREAM AREA CREDIT UNION   | 1 | \$322,429.29   | 0.13% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A<br>FEDERALLY CHARTERED CREDIT<br>UNION | 1 | \$304,000.00   | 0.12% | 0 | \$0.00 |
|  | MISSOURI ELECTRIC COOPERATIVES<br>EMPL                                 | 1 | \$259,608.40   | 0.1%  | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.   | 1 | \$415,000.00   | 0.16% | 0 | \$0.00 |
|  | MONSON SAVINGS BANK  | 1 | \$315,534.47   | 0.12% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MORTGAGE AMERICA INC  | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                                      | 1  | \$279,000.00   | 0.11% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                    | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC.                                      | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| MORTGAGENETWORK   | 5  | \$1,482,368.51 | 0.58% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                               | 2  | \$631,593.13   | 0.25% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                      | 2  | \$496,000.00   | 0.2%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC<br>TN#112748                         | 2  | \$546,920.00   | 0.22% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK                               | 1  | \$315,534.47   | 0.12% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.                                       | 7  | \$2,792,181.44 | 1.1%  | 0 | \$0.00 |
| NAT RES - NEVADA  | 1  | \$266,400.00   | 0.1%  | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                | 4  | \$1,269,400.00 | 0.5%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                               | 2  | \$596,120.50   | 0.23% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION                      | 1  | \$288,564.72   | 0.11% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.                                       | 2  | \$833,385.67   | 0.33% | 0 | \$0.00 |
| NEXBANK SSB   | 1  | \$416,371.93   | 0.16% | 0 | \$0.00 |
| NJ LENDERS CORP.  | 1  | \$287,076.00   | 0.11% | 0 | \$0.00 |
| NORTHAMPTON COOPERATIVE BANK                                | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION                                 | 1  | \$201,203.15   | 0.08% | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK                                    | 2  | \$481,750.00   | 0.19% | 0 | \$0.00 |
| NUVISION FCU  | 1  | \$318,000.00   | 0.13% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                  | 8  | \$2,087,631.36 | 0.82% | 0 | \$0.00 |
| OPES ADVISORS, INC.   | 1  | \$599,154.60   | 0.24% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                                | 4  | \$1,588,750.00 | 0.63% | 0 | \$0.00 |
| PACIFIC NW FCU  | 2  | \$422,750.00   | 0.17% | 0 | \$0.00 |
| PARK LENDING SERVICES, INC DBA<br>AMERICAN MORTGAGE COMPANY | 1  | \$224,668.53   | 0.09% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 2  | \$755,500.59   | 0.3%  | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                               | 4  | \$1,474,739.29 | 0.58% | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
| PEERS MORTGAGE & INVESTMENT<br>SERVICE                      | 1  | \$222,671.47   | 0.09% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.                                      | 37 | \$9,539,196.77 | 3.76% | 0 | \$0.00 |
| PEOPLES BANK - COUPEVILLE                                   | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 |
| PEOPLES CREDIT UNION  | 1  | \$249,245.74   | 0.1%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY*  | 1  | \$287,920.00   | 0.11% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                                   | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK                                       | 1  | \$416,385.67   | 0.16% | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST.<br>ALBANS                      | 1  | \$242,000.00   | 0.1%  | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT<br>UNION                        | 1  | \$369,966.18   | 0.15% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA      | 11 | \$4,019,370.80 | 1.58% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CORPORATION   |    |                |       |   |        |
|  | PLATINUM MORTGAGE, INC.                               | 1  | \$319,900.00   | 0.13% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                   | 4  | \$908,100.00   | 0.36% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                           | 16 | \$4,886,532.07 | 1.92% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                  | 1  | \$259,000.00   | 0.1%  | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                      | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 |
|  | PREFERRED LENDING GROUP                               | 2  | \$559,000.00   | 0.22% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                         | 1  | \$179,450.00   | 0.07% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                         | 4  | \$1,701,640.14 | 0.67% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                           | 4  | \$1,646,568.31 | 0.65% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                           | 2  | \$450,850.00   | 0.18% | 0 | \$0.00 |
|  | REDSTONE  | 1  | \$255,408.23   | 0.1%  | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                  | 3  | \$990,000.00   | 0.39% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO                            | 1  | \$280,250.00   | 0.11% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP                                   | 2  | \$463,000.00   | 0.18% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.                        | 1  | \$354,970.59   | 0.14% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                             | 1  | \$313,500.00   | 0.12% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION  | 2  | \$923,673.57   | 0.36% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION                              | 3  | \$971,891.07   | 0.38% | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION                         | 1  | \$206,000.00   | 0.08% | 0 | \$0.00 |
|  | ROCKWOOD BANK   | 1  | \$359,200.00   | 0.14% | 0 | \$0.00 |
|  | ROUNDBANK   | 1  | \$340,000.00   | 0.13% | 0 | \$0.00 |
|  | ROYAL BANK  | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                    | 2  | \$914,000.00   | 0.36% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                         | 1  | \$340,000.00   | 0.13% | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                       | 2  | \$722,000.00   | 0.28% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                                  | 4  | \$1,292,126.12 | 0.51% | 0 | \$0.00 |
|  | SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP     | 1  | \$229,661.16   | 0.09% | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY                      | 1  | \$224,668.53   | 0.09% | 0 | \$0.00 |
|  | SCBT  | 3  | \$780,250.00   | 0.31% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                     | 1  | \$414,388.62   | 0.16% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                             | 2  | \$586,587.61   | 0.23% | 0 | \$0.00 |
|  | SEATTLE PACIFIC MORTGAGE INC.                         | 1  | \$405,000.00   | 0.16% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                     | 1  | \$184,722.99   | 0.07% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1  | \$240,600.00   | 0.09% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.                                  | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 7  | \$2,338,193.07 | 0.92% | 0 | \$0.00 |
|  |   | 1  | \$207,580.00   | 0.08% | 0 | \$0.00 |

|   |    |                 |       |   |        |  |
|---|----|-----------------|-------|---|--------|--|
| SILVER STATE SCHOOLS MORTGAGE COMPANY         |    |                 |       |   |        |  |
| SIMPLY HOME LENDING INC.                      | 1  | \$331,000.00    | 0.13% | 0 | \$0.00 |  |
| SKYLINE FINANCIAL CORP.                       | 4  | \$1,414,000.00  | 0.56% | 0 | \$0.00 |  |
| SOUND COMMUNITY BANK                          | 1  | \$236,000.00    | 0.09% | 0 | \$0.00 |  |
| SOUTHERN LENDING SERVICES, LTD.               | 1  | \$348,800.00    | 0.14% | 0 | \$0.00 |  |
| SPACE COAST CREDIT UNION                      | 2  | \$501,000.00    | 0.2%  | 0 | \$0.00 |  |
| SPIRE CREDIT UNION                            | 1  | \$345,421.80    | 0.14% | 0 | \$0.00 |  |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS     | 2  | \$351,000.00    | 0.14% | 0 | \$0.00 |  |
| STANDARD BANK AND TRUST COMPANY               | 2  | \$543,332.52    | 0.21% | 0 | \$0.00 |  |
| STANDARD PACIFIC MORTGAGE                     | 2  | \$650,994.55    | 0.26% | 0 | \$0.00 |  |
| STANDARD PACIFIC MORTGAGE, INC.               | 4  | \$1,419,102.94  | 0.56% | 0 | \$0.00 |  |
| STATE FARM BANK, F.S.B.                       | 1  | \$386,404.14    | 0.15% | 0 | \$0.00 |  |
| STEARNS LENDING INC.                          | 33 | \$11,132,261.82 | 4.38% | 0 | \$0.00 |  |
| STERLING BANK & TRUST, F.S.B.                 | 1  | \$251,100.00    | 0.1%  | 0 | \$0.00 |  |
| STIFEL BANK & TRUST A STATE CHARTERED COMPANY | 1  | \$249,262.21    | 0.1%  | 0 | \$0.00 |  |
| STIFEL BANK AND TRUST                         | 1  | \$320,400.00    | 0.13% | 0 | \$0.00 |  |
| STOCKMAN BANK OF MONTANA                      | 1  | \$235,000.00    | 0.09% | 0 | \$0.00 |  |
| STONEHAMBANK - A CO-OPERATIVE BANK            | 1  | \$223,250.00    | 0.09% | 0 | \$0.00 |  |
| SUMMIT BANK AND TRUST                         | 1  | \$279,587.51    | 0.11% | 0 | \$0.00 |  |
| SUMMIT CREDIT UNION                           | 6  | \$1,912,247.21  | 0.75% | 0 | \$0.00 |  |
| SUN WEST MORTGAGE COMPANY, INC.               | 4  | \$1,414,076.79  | 0.56% | 0 | \$0.00 |  |
| SWBC MORTGAGE CORPORATION                     | 2  | \$351,920.00    | 0.14% | 0 | \$0.00 |  |
| T. J. FINANCIAL, INC.                         | 1  | \$300,000.00    | 0.12% | 0 | \$0.00 |  |
| TALMER BANK AND TRUST                         | 1  | \$613,000.00    | 0.24% | 0 | \$0.00 |  |
| TALMER BANK AND TRUST, ISAOA, ATIMA           | 1  | \$201,250.00    | 0.08% | 0 | \$0.00 |  |
| TEACHERS FEDERAL CREDIT UNION                 | 1  | \$180,000.00    | 0.07% | 0 | \$0.00 |  |
| TEXAS DOW EMPLOYEES CREDIT UNION              | 1  | \$287,585.04    | 0.11% | 0 | \$0.00 |  |
| THE AMERICAN NATIONAL BANK OF TEXAS           | 1  | \$188,946.23    | 0.07% | 0 | \$0.00 |  |
| THE COLUMBIA BANK                             | 1  | \$320,000.00    | 0.13% | 0 | \$0.00 |  |
| THE OLD FORT BANKING COMPANY, A CORPORATION   | 1  | \$227,375.00    | 0.09% | 0 | \$0.00 |  |
| THE PARK BANK                                 | 1  | \$414,000.00    | 0.16% | 0 | \$0.00 |  |
| THE WASHINGTON TRUST COMPANY                  | 1  | \$336,000.00    | 0.13% | 0 | \$0.00 |  |
| THINK MUTUAL BANK                             | 1  | \$300,000.00    | 0.12% | 0 | \$0.00 |  |
| TODAYS MORTGAGE LLC                           | 1  | \$416,385.67    | 0.16% | 0 | \$0.00 |  |
| TOTAL MORTGAGE SERVICES, LLC                  | 1  | \$255,000.00    | 0.1%  | 0 | \$0.00 |  |
| TOWNEBANK MORTGAGE A CORPORATION              | 1  | \$195,707.16    | 0.08% | 0 | \$0.00 |  |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| TRAVIS CREDIT UNION   | 2  | \$391,922.00    | 0.15% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP   | 1  | \$381,000.00    | 0.15% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 3  | \$715,740.46    | 0.28% | 0 | \$0.00 |
| UNITED COMMUNITY BANK   | 1  | \$185,000.00    | 0.07% | 0 | \$0.00 |
| UNITED HERITAGE CREDIT UNION  | 1  | \$222,000.00    | 0.09% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 33 | \$10,689,664.89 | 4.21% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 2  | \$497,800.00    | 0.2%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1  | \$354,787.16    | 0.14% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$359,948.70    | 0.14% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION   | 1  | \$179,734.82    | 0.07% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION       | 1  | \$190,400.00    | 0.07% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO   | 3  | \$585,935.52    | 0.23% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 4  | \$812,984.61    | 0.32% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION   | 1  | \$211,912.00    | 0.08% | 0 | \$0.00 |
| VALLEY WEST MORTGAGE  | 1  | \$195,711.26    | 0.08% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2  | \$504,100.00    | 0.2%  | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION   | 1  | \$232,750.00    | 0.09% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 5  | \$1,487,850.59  | 0.59% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION  | 1  | \$417,000.00    | 0.16% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION  | 3  | \$1,070,246.53  | 0.42% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 4  | \$1,301,212.21  | 0.51% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 2  | \$410,200.00    | 0.16% | 0 | \$0.00 |
| WATER AND POWER COMMUNITY CREDIT UNION  | 1  | \$347,407.44    | 0.14% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION   | 2  | \$498,755.59    | 0.2%  | 0 | \$0.00 |
| WAUKESHA STATE BANK   | 1  | \$224,664.10    | 0.09% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES   | 1  | \$250,000.00    | 0.1%  | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION   | 1  | \$360,000.00    | 0.14% | 0 | \$0.00 |
| WEST GATE BANK  | 1  | \$195,000.00    | 0.08% | 0 | \$0.00 |
| WESTBY CO-OP CREDIT UNION   | 1  | \$212,586.36    | 0.08% | 0 | \$0.00 |



|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | WESTCONSIN CREDIT UNION                                       | 1          | \$186,600.00            | 0.07%       | 0        | \$0.00        |
|              | WESTERN BANCORP   | 1          | \$364,421.34            | 0.14%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                                       | 1          | \$409,995.11            | 0.16%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                              | 1          | \$179,734.82            | 0.07%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY,LLC                              | 1          | \$416,399.18            | 0.16%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST                                      | 1          | \$416,388.39            | 0.16%       | 0        | \$0.00        |
|              | Unavailable   | 3          | \$977,813.29            | 0.53%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>842</b> | <b>\$253,928,168.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WD6N6    | ACADEMY MORTGAGE CORPORATION                                  | 14         | \$4,035,538.99          | 3.23%       | 0        | \$0.00        |
|              | AIM BANK  | 1          | \$313,058.28            | 0.25%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                              | 3          | \$842,628.89            | 0.67%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION             | 1          | \$271,127.44            | 0.22%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 2          | \$447,205.96            | 0.36%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.                                 | 1          | \$359,542.69            | 0.29%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.                              | 1          | \$332,405.00            | 0.27%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                             | 1          | \$361,213.65            | 0.29%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                            | 1          | \$332,031.51            | 0.27%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 4          | \$1,245,107.90          | 1%          | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                     | 6          | \$1,655,142.22          | 1.32%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                             | 1          | \$203,968.60            | 0.16%       | 0        | \$0.00        |
|              | AMERICAN STATE BANK & TRUST COMPANY                           | 1          | \$372,835.62            | 0.3%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                              | 4          | \$920,139.92            | 0.74%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC   | 3          | \$926,126.75            | 0.74%       | 0        | \$0.00        |
|              | AMERIS BANK A CORPORATION                                     | 2          | \$543,987.32            | 0.44%       | 0        | \$0.00        |
|              | AMERIS BANK A CORPORATION.                                    | 1          | \$397,374.68            | 0.32%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC.  | 1          | \$332,529.57            | 0.27%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 3          | \$933,224.14            | 0.75%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 3          | \$698,278.98            | 0.56%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC                                   | 1          | \$365,750.00            | 0.29%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC   | 3          | \$742,138.36            | 0.59%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2          | \$660,792.16            | 0.53%       | 0        | \$0.00        |
|              | BANK OF THE CASCADES  | 1          | \$227,905.00            | 0.18%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY   | 1          | \$210,304.66            | 0.17%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BAXTER CREDIT UNION  | 1 | \$203,962.21   | 0.16% | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 3 | \$805,458.84   | 0.64% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                              | 1 | \$215,702.42   | 0.17% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                 | 1 | \$209,000.00   | 0.17% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                | 2 | \$724,368.07   | 0.58% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                 | 1 | \$353,424.32   | 0.28% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD                             | 1 | \$320,827.32   | 0.26% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD LP                          | 1 | \$339,158.45   | 0.27% | 0 | \$0.00 |
| BRYANT BANK  | 1 | \$303,571.66   | 0.24% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL         | 3 | \$744,708.16   | 0.6%  | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                   | 2 | \$462,051.27   | 0.37% | 0 | \$0.00 |
| CENDERA FUNDING, INC.  | 2 | \$622,486.57   | 0.5%  | 0 | \$0.00 |
| CENTRUE BANK   | 1 | \$213,750.00   | 0.17% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 1 | \$304,000.00   | 0.24% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                | 6 | \$1,685,008.41 | 1.35% | 0 | \$0.00 |
| CMC HOME LENDING   | 1 | \$231,193.79   | 0.18% | 0 | \$0.00 |
| COMMERCE MORTGAGE  | 1 | \$286,090.13   | 0.23% | 0 | \$0.00 |
| COMMERCE STATE BANK  | 1 | \$271,700.00   | 0.22% | 0 | \$0.00 |
| COMMUNITY BANK   | 1 | \$307,469.36   | 0.25% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                                | 1 | \$322,544.89   | 0.26% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 1 | \$393,694.50   | 0.31% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                         | 1 | \$236,645.00   | 0.19% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION   | 1 | \$214,197.77   | 0.17% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                 | 5 | \$1,276,439.99 | 1.02% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC   | 1 | \$380,000.00   | 0.3%  | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD                                | 1 | \$291,144.20   | 0.23% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC                                    | 1 | \$324,881.23   | 0.26% | 0 | \$0.00 |
| DEERWOOD BANK  | 1 | \$203,369.18   | 0.16% | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION                                   | 1 | \$205,194.49   | 0.16% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                            | 3 | \$915,404.32   | 0.73% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION              | 5 | \$1,493,614.98 | 1.19% | 0 | \$0.00 |
| EECU   | 1 | \$203,962.21   | 0.16% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$251,403.15   | 0.2%  | 0 | \$0.00 |
|  | 1 | \$342,941.11   | 0.27% | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.   |    |                |       |   |        |  |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                             | 1  | \$211,701.29   | 0.17% | 0 | \$0.00 |  |
| EVOLVE BANK & TRUST  | 2  | \$462,954.81   | 0.37% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATE                             | 1  | \$378,515.92   | 0.3%  | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 11 | \$3,075,148.13 | 2.46% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1  | \$275,685.01   | 0.22% | 0 | \$0.00 |  |
| FAMILY FIRST MORTGAGE, INC   | 1  | \$414,103.69   | 0.33% | 0 | \$0.00 |  |
| FBC MORTGAGE, LLC  | 2  | \$439,844.99   | 0.35% | 0 | \$0.00 |  |
| FIDELITY BANK  | 1  | \$333,928.83   | 0.27% | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                         | 2  | \$588,188.52   | 0.47% | 0 | \$0.00 |  |
| FIDELITY BANK DBA FIDELITY BANK MOR                                | 2  | \$664,065.01   | 0.53% | 0 | \$0.00 |  |
| FIRST AMERICAN BANK  | 1  | \$241,550.76   | 0.19% | 0 | \$0.00 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                                  | 1  | \$384,207.89   | 0.31% | 0 | \$0.00 |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                      | 2  | \$515,128.10   | 0.41% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION                                    | 5  | \$1,614,961.13 | 1.29% | 0 | \$0.00 |  |
| FIRST INTERNET BANK OF INDIANA                                     | 1  | \$374,733.01   | 0.3%  | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC  | 2  | \$527,443.07   | 0.42% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C.                                     | 1  | \$226,100.00   | 0.18% | 0 | \$0.00 |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1  | \$363,337.33   | 0.29% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF GILLETTE                                    | 1  | \$304,000.00   | 0.24% | 0 | \$0.00 |  |
| FIRST NORTHERN CREDIT UNION  | 1  | \$405,000.00   | 0.32% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY                                | 4  | \$1,020,994.58 | 0.82% | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A.  | 1  | \$275,111.82   | 0.22% | 0 | \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                 | 1  | \$201,590.56   | 0.16% | 0 | \$0.00 |  |
| FREMONT BANK   | 1  | \$249,850.00   | 0.2%  | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC  | 2  | \$554,974.67   | 0.44% | 0 | \$0.00 |  |
| GCS CREDIT UNION   | 1  | \$237,500.00   | 0.19% | 0 | \$0.00 |  |
| GMFS, LLC  | 1  | \$313,500.00   | 0.25% | 0 | \$0.00 |  |
| GUARDIAN CREDIT UNION  | 1  | \$203,962.21   | 0.16% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY   | 2  | \$540,361.08   | 0.43% | 0 | \$0.00 |  |
| HERITAGEBANK OF THE SOUTH  | 1  | \$279,087.56   | 0.22% | 0 | \$0.00 |  |
| HIGHTECHLENDING INC  | 1  | \$256,500.00   | 0.21% | 0 | \$0.00 |  |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| HOME FINANCING CENTER, INC.   | 1 | \$398,450.28   | 0.32% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                   | 8 | \$1,979,068.37 | 1.58% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK  | 3 | \$1,073,807.78 | 0.86% | 0 | \$0.00 |
| HORIZON BANK, N.A.  | 1 | \$211,551.50   | 0.17% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC  | 1 | \$270,750.00   | 0.22% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 9 | \$2,381,873.02 | 1.91% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION  | 1 | \$332,405.00   | 0.27% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                                 | 2 | \$452,570.00   | 0.36% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION                           | 1 | \$261,838.76   | 0.21% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                                     | 1 | \$327,203.57   | 0.26% | 0 | \$0.00 |
| IQ CREDIT UNION   | 1 | \$232,750.00   | 0.19% | 0 | \$0.00 |
| KEYSTONE MORTGAGE GROUP LLC   | 1 | \$357,645.36   | 0.29% | 0 | \$0.00 |
| KING FINANCIAL GROUP, INC.  | 1 | \$278,985.24   | 0.22% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL                   | 1 | \$332,020.92   | 0.27% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                | 1 | \$341,413.77   | 0.27% | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 1 | \$379,375.65   | 0.3%  | 0 | \$0.00 |
| LEADER BANK N.A.  | 1 | \$335,836.67   | 0.27% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC.   | 2 | \$463,903.12   | 0.37% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC  | 1 | \$321,606.30   | 0.26% | 0 | \$0.00 |
| M/I FINANCIAL, LLC  | 5 | \$1,399,735.05 | 1.12% | 0 | \$0.00 |
| MAGNA BANK  | 3 | \$970,017.18   | 0.78% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$219,395.44   | 0.18% | 0 | \$0.00 |
| MARINE BANK   | 1 | \$269,325.00   | 0.22% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 1 | \$241,916.25   | 0.19% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORP  | 1 | \$284,598.44   | 0.23% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.  | 1 | \$355,748.05   | 0.28% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK   | 1 | \$265,625.21   | 0.21% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU   | 1 | \$323,000.00   | 0.26% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.   | 2 | \$702,711.34   | 0.56% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK  | 1 | \$403,193.74   | 0.32% | 0 | \$0.00 |
| MINNSTAR BANK NATIONAL ASSOCIATION                                    | 1 | \$322,554.99   | 0.26% | 0 | \$0.00 |
| MLD MORTGAGE, INC.  | 1 | \$254,249.23   | 0.2%  | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.  | 1 | \$327,750.00   | 0.26% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 1 | \$279,855.13   | 0.22% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC.  | 1 | \$237,498.89   | 0.19% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MORTGAGENETWORK   | 3  | \$729,478.36   | 0.58% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                   | 1  | \$303,581.17   | 0.24% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC.  | 1  | \$386,904.74   | 0.31% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 10 | \$2,664,866.72 | 2.13% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                   | 1  | \$345,792.85   | 0.28% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC  | 1  | \$271,225.81   | 0.22% | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 1  | \$211,565.00   | 0.17% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST                                       | 1  | \$287,444.42   | 0.23% | 0 | \$0.00 |
| NJ LENDERS CORP.  | 2  | \$661,718.08   | 0.53% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                         | 1  | \$284,195.50   | 0.23% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                      | 6  | \$1,679,880.50 | 1.34% | 0 | \$0.00 |
| OLD NATIONAL BANK   | 1  | \$321,729.13   | 0.26% | 0 | \$0.00 |
| ON Q FINANCIAL INC  | 1  | \$221,125.92   | 0.18% | 0 | \$0.00 |
| OPES ADVISORS INC.  | 1  | \$224,054.81   | 0.18% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE                                    | 1  | \$307,417.68   | 0.25% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC                               | 1  | \$317,276.79   | 0.25% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL   | 1  | \$225,313.58   | 0.18% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC                                    | 2  | \$635,050.02   | 0.51% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION     | 1  | \$263,628.02   | 0.21% | 0 | \$0.00 |
| PEOPLES HOME EQUITY*  | 4  | \$1,253,152.38 | 1%    | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                                       | 1  | \$384,207.89   | 0.31% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK   | 1  | \$403,558.82   | 0.32% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                    | 1  | \$213,750.00   | 0.17% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4  | \$1,290,755.71 | 1.03% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 5  | \$1,310,574.23 | 1.05% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 1  | \$288,501.98   | 0.23% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                            | 1  | \$266,265.30   | 0.21% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE  | 1  | \$279,863.89   | 0.22% | 0 | \$0.00 |
| PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY               | 1  | \$318,229.14   | 0.25% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 4  | \$1,119,906.24 | 0.9%  | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                     | 1  | \$313,058.28   | 0.25% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                            | 1  | \$243,323.91   | 0.19% | 0 | \$0.00 |
| PYRAMAX BANK  | 1  | \$236,053.71   | 0.19% | 0 | \$0.00 |
| PYRAMAX BANK FSB  | 1  | \$204,976.80   | 0.16% | 0 | \$0.00 |
| RCB BANK  | 1  | \$384,207.89   | 0.31% | 0 | \$0.00 |
| RENASANT BANK   | 1  | \$256,146.61   | 0.2%  | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO.                                     | 2  | \$706,665.55   | 0.57% | 0 | \$0.00 |
| RESMAC INC  | 1  | \$217,208.85   | 0.17% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| RIVER VALLEY BANK  | 2  | \$482,726.52   | 0.39% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION   | 2  | \$644,116.15   | 0.52% | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 1  | \$273,963.44   | 0.22% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP   | 1  | \$308,324.63   | 0.25% | 0 | \$0.00 |
| RPM MORTGAGE, INC.   | 1  | \$210,900.00   | 0.17% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                                  | 1  | \$298,155.97   | 0.24% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE   | 1  | \$251,403.15   | 0.2%  | 0 | \$0.00 |
| SANTANDER BANK, N.A.   | 1  | \$274,163.16   | 0.22% | 0 | \$0.00 |
| SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP                      | 1  | \$347,591.03   | 0.28% | 0 | \$0.00 |
| SCHLUMBERGER EMPLOYEES CREDIT UNION                                    | 1  | \$348,643.99   | 0.28% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                      | 1  | \$222,885.51   | 0.18% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST  | 2  | \$582,044.71   | 0.47% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                                      | 1  | \$377,625.00   | 0.3%  | 0 | \$0.00 |
| SHEA MORTGAGE INC.   | 1  | \$324,090.71   | 0.26% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                  | 3  | \$854,370.67   | 0.68% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.        | 1  | \$235,275.41   | 0.19% | 0 | \$0.00 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 2  | \$483,180.56   | 0.39% | 0 | \$0.00 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION                                | 1  | \$262,298.66   | 0.21% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION   | 1  | \$384,657.26   | 0.31% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE  | 2  | \$475,624.81   | 0.38% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC.  | 6  | \$1,865,661.08 | 1.49% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 25 | \$6,965,174.89 | 5.57% | 0 | \$0.00 |
| STONEHAMBANK - A CO-OPERATIVE BANK                                     | 1  | \$294,075.68   | 0.24% | 0 | \$0.00 |
| SUMMIT FUNDING INC   | 1  | \$372,835.62   | 0.3%  | 0 | \$0.00 |
| SUMMIT FUNDING INC.  | 3  | \$815,077.68   | 0.65% | 0 | \$0.00 |
| SUMMIT FUNDING INC   | 5  | \$1,551,773.68 | 1.24% | 0 | \$0.00 |
| SUMMIT FUNDING. INC.   | 1  | \$251,055.08   | 0.2%  | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION                              | 2  | \$649,023.48   | 0.52% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.  | 1  | \$282,709.97   | 0.23% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 5  | \$1,615,370.89 | 1.29% | 0 | \$0.00 |
| TACET MORTGAGE   | 1  | \$213,455.51   | 0.17% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                       | 1  | \$289,350.80   | 0.23% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                                       | 1  | \$206,814.67   | 0.17% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | THE FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK.                                 | 1          | \$217,949.31            | 0.17%       | 0        | \$0.00        |
|              | THE WASHINGTON TRUST COMPANY  | 1          | \$346,655.00            | 0.28%       | 0        | \$0.00        |
|              | THREE RIVERS FCU  | 1          | \$296,993.93            | 0.24%       | 0        | \$0.00        |
|              | TROPICAL FINANCIAL CREDIT UNION   | 1          | \$242,857.33            | 0.19%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                      | 2          | \$479,918.94            | 0.38%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A<br>CORPORATION   | 1          | \$203,968.60            | 0.16%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 7          | \$1,769,834.32          | 1.42%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION   | 3          | \$809,344.02            | 0.65%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 10         | \$2,729,763.44          | 2.18%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 1          | \$258,035.92            | 0.21%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT<br>UNIO  | 2          | \$496,134.13            | 0.4%        | 0        | \$0.00        |
|              | US BANK NA  | 1          | \$217,632.50            | 0.17%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A<br>CORPORATION                                      | 5          | \$1,394,609.66          | 1.12%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$201,875.00            | 0.16%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC   | 1          | \$253,391.47            | 0.2%        | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY     | 3          | \$769,381.12            | 0.62%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION  | 2          | \$616,050.08            | 0.49%       | 0        | \$0.00        |
|              | WEST ALABAMA BANK & TRUST, AN<br>ALABAMA CORPORATION                                | 1          | \$278,897.58            | 0.22%       | 0        | \$0.00        |
|              | WEST TOWN BANK AND TRUST  | 1          | \$229,488.39            | 0.18%       | 0        | \$0.00        |
|              | WESTERN COOPERATIVE CREDIT<br>UNION   | 1          | \$369,550.00            | 0.3%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$412,680.65            | 0.33%       | 0        | \$0.00        |
|              | WESTWIND MORTGAGE LLC   | 1          | \$280,250.00            | 0.22%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A.          | 5          | \$1,450,883.04          | 1.16%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$277,159.99            | 0.22%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$461,680.37            | 0.38%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>441</b> | <b>\$125,026,046.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WD6P1    | ACADEMY MORTGAGE CORPORATION  | 17         | \$4,832,531.00          | 5.28%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 1          | \$249,800.00            | 0.27%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY,<br>LLC   | 1          | \$358,057.80            | 0.39%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| AMARILLO NATIONAL BANK  | 2  | \$585,340.37   | 0.64% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD   | 2  | \$518,917.81   | 0.57% | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA                                   | 1  | \$380,000.00   | 0.42% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                       | 4  | \$1,152,350.00 | 1.26% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                               | 1  | \$415,822.88   | 0.45% | 0 | \$0.00 |
| AMERIS BANK   | 1  | \$254,125.00   | 0.28% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 1  | \$219,450.00   | 0.24% | 0 | \$0.00 |
| ASCENT HOME LENDING, LLC  | 1  | \$205,622.87   | 0.22% | 0 | \$0.00 |
| ASCENT HOME LENDING,LLC   | 1  | \$308,324.63   | 0.34% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                       | 1  | \$279,300.00   | 0.31% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS   | 7  | \$2,321,905.75 | 2.54% | 0 | \$0.00 |
| BANK OF NEW HAMPSHIRE   | 1  | \$339,150.00   | 0.37% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.              | 1  | \$232,422.06   | 0.25% | 0 | \$0.00 |
| BANKERS TRUST COMPANY   | 2  | \$566,755.13   | 0.62% | 0 | \$0.00 |
| BAY EQUITY LLC  | 2  | \$650,700.00   | 0.71% | 0 | \$0.00 |
| BERKSHIRE BANK  | 1  | \$370,500.00   | 0.4%  | 0 | \$0.00 |
| BLUELEAF LENDING, LLC   | 1  | \$251,750.00   | 0.28% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 1  | \$231,800.00   | 0.25% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                   | 1  | \$380,000.00   | 0.42% | 0 | \$0.00 |
| CAPITAL CITY BANK   | 1  | \$237,157.81   | 0.26% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 5  | \$1,558,000.00 | 1.7%  | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                    | 2  | \$552,900.00   | 0.6%  | 0 | \$0.00 |
| CBC NATIONAL BANK   | 1  | \$224,514.43   | 0.25% | 0 | \$0.00 |
| CENDERA FUNDING, INC.   | 2  | \$588,050.00   | 0.64% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION                       | 1  | \$479,450.00   | 0.52% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                 | 10 | \$2,837,850.00 | 3.1%  | 0 | \$0.00 |
| CMG MORTGAGE, INC   | 1  | \$261,250.00   | 0.29% | 0 | \$0.00 |
| COMMERCE MORTGAGE   | 2  | \$617,997.00   | 0.68% | 0 | \$0.00 |
| COMMUNITY STAR CREDIT UNION                                     | 1  | \$296,875.00   | 0.32% | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 1  | \$380,000.00   | 0.42% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                          | 2  | \$513,000.00   | 0.56% | 0 | \$0.00 |
| COORS CREDIT UNION  | 1  | \$313,500.00   | 0.34% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC.  | 1  | \$400,900.00   | 0.44% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION   | 1  | \$263,150.00   | 0.29% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING ATEXAS CORPORATION | 1  | \$270,368.51   | 0.3%  | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION    | 1 | \$264,102.35   | 0.29% | 0 | \$0.00 |
| EVERETT FINANCIAL INC  | 1 | \$212,800.00   | 0.23% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC.  | 1 | \$265,633.52   | 0.29% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 7 | \$1,985,329.00 | 2.17% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$226,247.00   | 0.25% | 0 | \$0.00 |
| FAMILY FIRST MORTGAGE, INC   | 1 | \$207,100.00   | 0.23% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 3 | \$1,012,568.00 | 1.11% | 0 | \$0.00 |
| FIDELITY BANK  | 1 | \$237,500.00   | 0.26% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                         | 2 | \$696,494.68   | 0.76% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR                                | 7 | \$2,004,265.62 | 2.19% | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 1 | \$208,604.01   | 0.23% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                        | 1 | \$289,350.80   | 0.32% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                       | 1 | \$242,258.18   | 0.26% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                                     | 1 | \$275,500.00   | 0.3%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                    | 4 | \$1,458,081.00 | 1.59% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 2 | \$693,481.00   | 0.76% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$236,075.00   | 0.26% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                                     | 1 | \$273,600.00   | 0.3%  | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1 | \$307,790.00   | 0.34% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1 | \$235,600.00   | 0.26% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY                                     | 1 | \$306,850.00   | 0.34% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP.                                   | 1 | \$209,000.00   | 0.23% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.   | 1 | \$294,500.00   | 0.32% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                                       | 1 | \$342,000.00   | 0.37% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                                | 2 | \$509,675.00   | 0.56% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                | 1 | \$204,250.00   | 0.22% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$287,686.08   | 0.31% | 0 | \$0.00 |
| FNB BANK, N.A.   | 1 | \$232,607.00   | 0.25% | 0 | \$0.00 |
| FRANKLIN AMERICAN  | 1 | \$322,544.89   | 0.35% | 0 | \$0.00 |
| GLENDENNING MORTGAGE CORP  | 1 | \$259,350.00   | 0.28% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$207,002.03   | 0.23% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION   | 1 | \$242,250.00   | 0.26% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE  | 1 | \$285,000.00   | 0.31% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH  | 1 | \$339,150.00   | 0.37% | 0 | \$0.00 |
| HIGHTECHLENDING INC  | 1 | \$323,000.00   | 0.35% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 2  | \$555,417.00   | 0.61% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1  | \$361,000.00   | 0.39% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC  | 1  | \$211,551.50   | 0.23% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC.   | 1  | \$560,500.00   | 0.61% | 0 | \$0.00 |
| HOUSE OF FINANCE, INC.   | 1  | \$209,000.00   | 0.23% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                                   | 1  | \$315,429.93   | 0.34% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC.   | 1  | \$254,600.00   | 0.28% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 3  | \$672,980.00   | 0.74% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 1  | \$231,473.39   | 0.25% | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD  | 1  | \$218,025.00   | 0.24% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION   | 1  | \$275,111.82   | 0.3%  | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 3  | \$924,350.00   | 1.01% | 0 | \$0.00 |
| LATVIAN CREDIT UNION, A CREDIT UNION                                 | 1  | \$403,700.00   | 0.44% | 0 | \$0.00 |
| LBA MORTGAGE SERVICES INC  | 1  | \$284,900.00   | 0.31% | 0 | \$0.00 |
| LEADER BANK N.A.   | 1  | \$356,250.00   | 0.39% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                      | 1  | \$227,169.00   | 0.25% | 0 | \$0.00 |
| LIBERTY BANK   | 1  | \$232,750.00   | 0.25% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK   | 2  | \$500,867.93   | 0.55% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 1  | \$261,250.00   | 0.29% | 0 | \$0.00 |
| MID OHIO MORTGAGE CORP   | 1  | \$293,687.08   | 0.32% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK   | 1  | \$269,325.00   | 0.29% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION   | 1  | \$268,650.00   | 0.29% | 0 | \$0.00 |
| MLB RESIDENTIAL LENDING, LLC   | 1  | \$284,607.34   | 0.31% | 0 | \$0.00 |
| MONARCH BANK   | 1  | \$360,050.00   | 0.39% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.   | 1  | \$206,150.00   | 0.23% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1  | \$224,200.00   | 0.25% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION                                      | 1  | \$322,544.89   | 0.35% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.  | 1  | \$218,500.00   | 0.24% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 10 | \$3,149,874.00 | 3.44% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 1  | \$246,557.12   | 0.27% | 0 | \$0.00 |
| NAT RES - NEBRASKA   | 1  | \$362,000.00   | 0.4%  | 0 | \$0.00 |
| NAT RES - NEVADA   | 1  | \$279,605.48   | 0.31% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                      | 1  | \$294,500.00   | 0.32% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.  | 1  | \$298,837.71   | 0.33% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION  | 1  | \$229,900.00   | 0.25% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1  | \$275,405.00   | 0.3%  | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST  | 1  | \$203,968.60   | 0.22% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                                      | 1  | \$406,967.00   | 0.44% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.   | 3  | \$965,185.00   | 1.05% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION                                       | 1  | \$272,175.00   | 0.3%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| OPES ADVISORS, INC.  | 1 | \$374,733.01   | 0.41% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC                                      | 1 | \$398,355.42   | 0.44% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC   | 1 | \$204,250.00   | 0.22% | 0 | \$0.00 |
| PACOR MORTGAGE CORP.   | 1 | \$246,659.70   | 0.27% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.  | 1 | \$225,910.00   | 0.25% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                                     | 3 | \$811,205.00   | 0.89% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION                       | 1 | \$294,075.68   | 0.32% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 9 | \$2,631,677.00 | 2.88% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.  | 1 | \$337,250.00   | 0.37% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.  | 2 | \$578,930.00   | 0.63% | 0 | \$0.00 |
| PREFERRED HOME LENDING   | 1 | \$229,575.07   | 0.25% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC  | 1 | \$218,250.00   | 0.24% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB  | 1 | \$322,070.56   | 0.35% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                                   | 1 | \$388,850.85   | 0.42% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK  | 1 | \$228,000.00   | 0.25% | 0 | \$0.00 |
| RANLIFE, INC.  | 1 | \$281,105.00   | 0.31% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP  | 2 | \$493,019.81   | 0.54% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC                                     | 1 | \$215,118.00   | 0.24% | 0 | \$0.00 |
| RMC MORTGAGE CORP  | 1 | \$307,082.71   | 0.34% | 0 | \$0.00 |
| RMR FINANCIZLM DBA PRINCITON CAPITAL A LIMITED LIABILITY COMPANY       | 1 | \$284,589.37   | 0.31% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK  | 3 | \$766,132.24   | 0.84% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP   | 1 | \$417,000.00   | 0.46% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE                 | 1 | \$370,000.00   | 0.4%  | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                      | 1 | \$312,550.00   | 0.34% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                                  | 1 | \$261,250.00   | 0.29% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST  | 1 | \$215,650.00   | 0.24% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.   | 1 | \$237,500.00   | 0.26% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.                            | 1 | \$225,774.23   | 0.25% | 0 | \$0.00 |
| SHEA MORTGAGE INC.   | 2 | \$820,751.00   | 0.9%  | 0 | \$0.00 |
| SHELL FEDERAL CREDIT REPORT  | 1 | \$209,000.00   | 0.23% | 0 | \$0.00 |
| SOLARITY CREDIT UNION  | 1 | \$391,400.00   | 0.43% | 0 | \$0.00 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$236,550.00   | 0.26% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SOUTHSIDE BANK  | 1          | \$293,077.00           | 0.32%       | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE   | 1          | \$281,950.00           | 0.31%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 26         | \$7,653,292.10         | 8.36%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC  | 1          | \$361,440.01           | 0.4%        | 0        | \$0.00        |
|              | SUMMIT FUNDING INC.   | 1          | \$284,598.44           | 0.31%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC..  | 1          | \$294,094.26           | 0.32%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION A CORPORATION                         | 1          | \$412,654.58           | 0.45%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC.                                   | 1          | \$337,250.00           | 0.37%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION   | 5          | \$1,273,206.00         | 1.39%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST   | 1          | \$390,523.53           | 0.43%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK              | 1          | \$279,041.03           | 0.3%        | 0        | \$0.00        |
|              | TALMER BANK AND TRUST, SUCESSOR TO FIRST PLACE BANK               | 1          | \$360,145.12           | 0.39%       | 0        | \$0.00        |
|              | TEXAS BANK  | 1          | \$219,450.00           | 0.24%       | 0        | \$0.00        |
|              | THE BRYN MAWR TRUST COMPANY                                       | 1          | \$220,400.00           | 0.24%       | 0        | \$0.00        |
|              | THE CITIZENS BANK OF PHILADELPHIA                                 | 1          | \$284,598.44           | 0.31%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.                  | 1          | \$272,214.91           | 0.3%        | 0        | \$0.00        |
|              | THE SHINTANI GROUP, INC. - COR                                    | 1          | \$354,451.00           | 0.39%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                       | 3          | \$751,894.10           | 0.82%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP.                                      | 3          | \$839,565.39           | 0.92%       | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL  | 2          | \$559,430.00           | 0.61%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                          | 2          | \$555,655.00           | 0.61%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 6          | \$1,487,984.38         | 1.63%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                                   | 1          | \$204,250.00           | 0.22%       | 0        | \$0.00        |
|              | UNIVERSITY OF KENTUCKY FCU  | 1          | \$213,750.00           | 0.23%       | 0        | \$0.00        |
|              | US MORTGAGE SERVICES  | 1          | \$209,000.00           | 0.23%       | 0        | \$0.00        |
|              | USE CREDIT UNION  | 1          | \$369,029.31           | 0.4%        | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                        | 1          | \$394,155.00           | 0.43%       | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION                                      | 1          | \$402,223.27           | 0.44%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2          | \$690,647.16           | 0.75%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                   | 2          | \$630,325.00           | 0.67%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>315</b> | <b>\$91,500,407.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WD6Q9    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                                | 1          | \$411,377.18           | 0.08%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC  | 1          | \$282,002.10           | 0.06%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                      | 26         | \$8,211,537.45         | 1.64%       | 0        | \$0.00        |
|              | ACOPIA, LLC.  | 1          | \$416,412.45           | 0.08%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                       | 2          | \$641,684.90           | 0.13%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ALASKA USA MORTGAGE COMPANY, LLC                          | 1  | \$289,199.49   | 0.06% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| ALIGN CREDIT UNION  | 1  | \$247,143.40   | 0.05% | 0 | \$0.00 |
| ALKAN MORGAGE CORPORATION                                 | 1  | \$340,000.00   | 0.07% | 0 | \$0.00 |
| ALL HOME LENDING INC                                      | 1  | \$416,463.23   | 0.08% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE INC                                  | 1  | \$278,640.86   | 0.06% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC.                                | 1  | \$236,345.80   | 0.05% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC                         | 2  | \$614,606.96   | 0.12% | 0 | \$0.00 |
| ALLIANT CREDIT UNION                                      | 3  | \$1,040,543.36 | 0.21% | 0 | \$0.00 |
| ALLIED FIRST BANK, SB                                     | 1  | \$243,326.49   | 0.05% | 0 | \$0.00 |
| ALTERRA BANK  | 1  | \$319,538.94   | 0.06% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION                                | 1  | \$266,200.00   | 0.05% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK                                    | 1  | \$199,718.20   | 0.04% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD                                       | 1  | \$324,542.08   | 0.06% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC                         | 1  | \$318,675.87   | 0.06% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC                            | 2  | \$700,034.21   | 0.14% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC.                          | 1  | \$243,750.00   | 0.05% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC.                        | 1  | \$224,675.82   | 0.04% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION                    | 1  | \$275,886.22   | 0.06% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK AND TRUST CO                       | 1  | \$264,618.18   | 0.05% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC     | 2  | \$629,587.48   | 0.13% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                 | 15 | \$4,662,590.86 | 0.93% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B.                             | 5  | \$1,948,755.72 | 0.39% | 0 | \$0.00 |
| AMERICASH   | 1  | \$283,500.00   | 0.06% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                          | 2  | \$568,691.54   | 0.11% | 0 | \$0.00 |
| AMERIHOME FINANCIAL, LLC                                  | 2  | \$775,589.44   | 0.15% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC                                     | 3  | \$867,622.42   | 0.17% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION                                 | 3  | \$738,560.50   | 0.15% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION                                 | 2  | \$529,352.37   | 0.11% | 0 | \$0.00 |
| ARIZONA BANK AND TRUST                                    | 1  | \$255,000.00   | 0.05% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                | 1  | \$211,200.00   | 0.04% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2  | \$565,040.00   | 0.11% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC.                                    | 1  | \$279,725.73   | 0.06% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                      | 1  | \$211,401.55   | 0.04% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION                                   | 1  | \$214,091.09   | 0.04% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                 | 1  | \$297,000.00   | 0.06% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 6  | \$1,728,230.08 | 0.34% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC                                   | 1  | \$347,498.59   | 0.07% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1  | \$221,000.00   | 0.04% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC   | 2  | \$704,592.44   | 0.14% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 27 | \$8,116,881.57 | 1.62% | 0 | \$0.00 |
| BANK FORWARD  | 1  | \$352,784.82   | 0.07% | 0 | \$0.00 |
| BANK OF ENGLAND   | 3  | \$1,026,557.71 | 0.2%  | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION                                 | 2  | \$632,000.00   | 0.13% | 0 | \$0.00 |
| BANK OF HAWAII  | 1  | \$485,000.00   | 0.1%  | 0 | \$0.00 |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                | 3  | \$1,129,118.35 | 0.23% | 0 | \$0.00 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 9  | \$3,043,127.73 | 0.61% | 0 | \$0.00 |
| BANKERS TRUST COMPANY   | 1  | \$232,864.00   | 0.05% | 0 | \$0.00 |
| BANKERS XPRESS LLC  | 1  | \$319,568.96   | 0.06% | 0 | \$0.00 |
| BANKNEWPORT   | 1  | \$341,018.83   | 0.07% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 3  | \$972,917.43   | 0.19% | 0 | \$0.00 |
| BAY EQUITY LLC  | 6  | \$1,941,870.54 | 0.39% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION                                      | 1  | \$398,000.00   | 0.08% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                              | 1  | \$231,665.73   | 0.05% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC   | 1  | \$262,491.00   | 0.05% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC                                  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC.                                 | 1  | \$416,425.49   | 0.08% | 0 | \$0.00 |
| BM REAL ESTATE SEVICES , INC                                  | 1  | \$305,000.00   | 0.06% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                | 3  | \$1,169,578.14 | 0.23% | 0 | \$0.00 |
| BOSTON FIREFIGHTERS CREDIT UNION                              | 1  | \$387,453.31   | 0.08% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                              | 3  | \$1,130,774.53 | 0.23% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                                | 2  | \$572,308.75   | 0.11% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.   | 6  | \$2,163,109.17 | 0.43% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 13 | \$4,054,005.62 | 0.81% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 6  | \$2,231,065.73 | 0.44% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                 | 9  | \$3,252,751.41 | 0.65% | 0 | \$0.00 |
| BUILDING TRADES FEDERAL CREDIT UNION                          | 1  | \$235,880.00   | 0.05% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION                                      | 2  | \$682,215.63   | 0.14% | 0 | \$0.00 |
| CA LENDING INC.   | 1  | \$587,281.24   | 0.12% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| CALIFORNIA CREDIT UNION   | 1  | \$233,862.56   | 0.05% | 0 | \$0.00 |
| CALLISTO GROUP INC. DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1  | \$370,477.26   | 0.07% | 0 | \$0.00 |
| CAPITAL CREDIT UNION  | 1  | \$315,000.00   | 0.06% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                  | 18 | \$5,735,517.57 | 1.14% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.             | 1  | \$227,678.75   | 0.05% | 0 | \$0.00 |
| CARROLLTON BANK   | 1  | \$349,056.86   | 0.07% | 0 | \$0.00 |
| CASHCALL INC  | 11 | \$3,669,837.04 | 0.73% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC  | 6  | \$2,022,267.73 | 0.4%  | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC   | 1  | \$392,433.76   | 0.08% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION                               | 1  | \$247,500.00   | 0.05% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION  | 1  | \$212,494.00   | 0.04% | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 5  | \$1,421,415.49 | 0.28% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.   | 14 | \$3,986,096.33 | 0.8%  | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                                   | 6  | \$1,626,423.52 | 0.32% | 0 | \$0.00 |
| CMG MORTGAGE, INC   | 1  | \$303,000.00   | 0.06% | 0 | \$0.00 |
| CMG MORTGAGE, INC. #253   | 1  | \$297,000.00   | 0.06% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.   | 2  | \$700,189.25   | 0.14% | 0 | \$0.00 |
| COLE TAYLOR BANK  | 1  | \$749,511.70   | 0.15% | 0 | \$0.00 |
| COMMERCE MORTGAGE   | 3  | \$1,069,294.03 | 0.21% | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESALE   | 2  | \$1,053,417.91 | 0.21% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA                            | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION   | 1  | \$207,969.48   | 0.04% | 0 | \$0.00 |
| COMPASS MORTGAGE INC  | 1  | \$359,598.52   | 0.07% | 0 | \$0.00 |
| COORS CREDIT UNION  | 1  | \$215,000.00   | 0.04% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.  | 3  | \$868,783.79   | 0.17% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.  | 2  | \$467,000.00   | 0.09% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC  | 1  | \$231,624.08   | 0.05% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                                 | 1  | \$243,000.00   | 0.05% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA   | 1  | \$255,000.00   | 0.05% | 0 | \$0.00 |
| CREDIT UNION OF SOUTHERN CALIFORNIA                                     | 1  | \$312,549.02   | 0.06% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD   | 1  | \$274,013.37   | 0.05% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 1  | \$227,791.18   | 0.05% | 0 | \$0.00 |
| CUMD  | 1  | \$277,000.00   | 0.06% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST   | 1  | \$323,000.00   | 0.06% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                                     | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | DAS ACQUISITION COMPANY LLC  | 1  | \$226,701.07   | 0.05% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY   | 1  | \$382,500.00   | 0.08% | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION   | 1  | \$299,153.10   | 0.06% | 0 | \$0.00 |
|  | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS                            | 1  | \$259,641.79   | 0.05% | 0 | \$0.00 |
|  | DEVON BANK   | 1  | \$202,270.94   | 0.04% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC.   | 1  | \$384,000.00   | 0.08% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                      | 13 | \$3,977,198.98 | 0.79% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 1  | \$246,500.00   | 0.05% | 0 | \$0.00 |
|  | EAGLE BANK A CORPORATION   | 2  | \$763,141.69   | 0.15% | 0 | \$0.00 |
|  | EAGLE BANK A CORPORATION.  | 1  | \$274,603.78   | 0.05% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 6  | \$1,874,991.87 | 0.37% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY | 1  | \$468,750.00   | 0.09% | 0 | \$0.00 |
|  | EVERENCE FEDERAL CREDIT UNION  | 1  | \$380,000.00   | 0.08% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION       | 3  | \$893,978.45   | 0.18% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.      | 1  | \$416,412.45   | 0.08% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC  | 1  | \$319,920.00   | 0.06% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION        | 2  | \$425,911.27   | 0.08% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                            | 1  | \$339,900.76   | 0.07% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC.  | 1  | \$267,243.48   | 0.05% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 5  | \$1,830,792.88 | 0.37% | 0 | \$0.00 |
|  | EXCHANGE BANK & TRUST  | 1  | \$230,895.54   | 0.05% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 1  | \$232,928.64   | 0.05% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 18 | \$5,269,523.50 | 1.05% | 0 | \$0.00 |
|  | FARMERS BANK   | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                | 2  | \$782,019.49   | 0.16% | 0 | \$0.00 |
|  | FARMERS TRUST AND SAVINGS BANK   | 1  | \$222,051.86   | 0.04% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 2  | \$594,956.85   | 0.12% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1  | \$233,263.43   | 0.05% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                                    | 5  | \$1,594,448.84 | 0.32% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION  | 6  | \$2,011,096.96 | 0.4%  | 0 | \$0.00 |
|  | FIREFIGHTERS CREDIT UNION  | 1  | \$234,350.00   | 0.05% | 0 | \$0.00 |
|  |  | 2  | \$990,197.34   | 0.2%  | 0 | \$0.00 |



|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| FIRST BANK D/B/A FIRST BANK MORTGAGE                  |   |                |       |   |        |  |
| FIRST BANK OF OWASSO                                  | 1 | \$233,500.00   | 0.05% | 0 | \$0.00 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                     | 2 | \$622,499.60   | 0.12% | 0 | \$0.00 |  |
| FIRST CENTURY BANK NATIONAL ASSOCIA                   | 2 | \$672,500.00   | 0.13% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES INC.                       | 4 | \$1,381,644.68 | 0.28% | 0 | \$0.00 |  |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.           | 1 | \$399,461.19   | 0.08% | 0 | \$0.00 |  |
| FIRST COMMUNITY BANK                                  | 1 | \$272,000.00   | 0.05% | 0 | \$0.00 |  |
| FIRST COMMUNITY BANK (15551)                          | 1 | \$259,633.66   | 0.05% | 0 | \$0.00 |  |
| FIRST COMMUNITY BANK, A CHARTERED BANK                | 1 | \$416,399.18   | 0.08% | 0 | \$0.00 |  |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$416,500.00   | 0.08% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC.                        | 3 | \$889,426.14   | 0.18% | 0 | \$0.00 |  |
| FIRST COUNTY BANK                                     | 1 | \$290,000.00   | 0.06% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK                                    | 1 | \$279,622.83   | 0.06% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK, FSB                               | 1 | \$410,000.00   | 0.08% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                  | 1 | \$206,000.00   | 0.04% | 0 | \$0.00 |  |
| FIRST FIDELITY BANK, NA                               | 1 | \$336,000.00   | 0.07% | 0 | \$0.00 |  |
| FIRST FINANCIAL CREDIT UNION                          | 1 | \$215,000.00   | 0.04% | 0 | \$0.00 |  |
| FIRST GUARANTY MORTGAGE CORPORATION                   | 1 | \$215,702.41   | 0.04% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION                       | 4 | \$1,302,430.88 | 0.26% | 0 | \$0.00 |  |
| FIRST INTERNET BANK OF INDIANA                        | 3 | \$963,082.47   | 0.19% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK                                 | 6 | \$1,803,746.80 | 0.36% | 0 | \$0.00 |  |
| FIRST METRO BANK                                      | 2 | \$486,654.75   | 0.1%  | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC                           | 1 | \$225,600.00   | 0.04% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C.                        | 4 | \$1,179,698.87 | 0.24% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC                           | 3 | \$831,152.59   | 0.17% | 0 | \$0.00 |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 5 | \$1,676,126.90 | 0.33% | 0 | \$0.00 |  |
| FIRST MORTGAGE HOME LENDING, LLC                      | 1 | \$247,700.00   | 0.05% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF LE CENTER                      | 1 | \$391,050.00   | 0.08% | 0 | \$0.00 |  |
| FIRST NEBRASKA BANK                                   | 1 | \$278,806.61   | 0.06% | 0 | \$0.00 |  |
| FIRST NIAGARA BANK, N.A.                              | 2 | \$765,908.17   | 0.15% | 0 | \$0.00 |  |
| FIRST PRIORITY FINANCIAL INC                          | 2 | \$995,613.59   | 0.2%  | 0 | \$0.00 |  |
| FIRST PRIORITY FINANCIAL, INC.                        | 3 | \$993,126.58   | 0.2%  | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE                                | 1 | \$348,000.00   | 0.07% | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE CORPORATION                    | 2 | \$697,000.00   | 0.14% | 0 | \$0.00 |  |
| FIRST SERVICE BANK                                    | 1 | \$226,872.64   | 0.05% | 0 | \$0.00 |  |
|   | 3 | \$959,392.69   | 0.19% | 0 | \$0.00 |  |

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|--|----|----------------|-------|---|--------|--|
| FIRST STATE BANK OF ST. CHARLES, MO  |    |                |       |   |        |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 2  | \$827,000.00   | 0.16% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY  | 9  | \$2,890,463.68 | 0.58% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 3  | \$771,600.00   | 0.15% | 0 | \$0.00 |  |
| FIRSTKEY   | 1  | \$416,438.29   | 0.08% | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A.  | 4  | \$878,927.29   | 0.18% | 0 | \$0.00 |  |
| FIRSTTRUST BANK  | 3  | \$953,513.31   | 0.19% | 0 | \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                             | 1  | \$381,249.90   | 0.08% | 0 | \$0.00 |  |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE                      | 1  | \$423,852.95   | 0.08% | 0 | \$0.00 |  |
| FORUM CREDIT UNION   | 3  | \$1,017,061.59 | 0.2%  | 0 | \$0.00 |  |
| FOX COMMUNITIES CREDIT UNION   | 1  | \$310,000.00   | 0.06% | 0 | \$0.00 |  |
| FRANKLIN BANK & TRUST COMPANY  | 1  | \$251,555.06   | 0.05% | 0 | \$0.00 |  |
| FREMONT BANK   | 16 | \$5,618,524.83 | 1.12% | 0 | \$0.00 |  |
| FULTON BANK, N.A.  | 5  | \$1,696,378.12 | 0.34% | 0 | \$0.00 |  |
| GARDNER FINANCIAL SERVICES   | 1  | \$340,000.00   | 0.07% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC  | 2  | \$555,400.00   | 0.11% | 0 | \$0.00 |  |
| GENEVA FINANCIAL LLC   | 1  | \$374,471.62   | 0.07% | 0 | \$0.00 |  |
| GEO CORP INC,  | 1  | \$430,000.00   | 0.09% | 0 | \$0.00 |  |
| GEO-CORP, INC  | 2  | \$564,450.00   | 0.11% | 0 | \$0.00 |  |
| GEO-CORP,INC   | 1  | \$274,277.00   | 0.05% | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY               | 2  | \$523,661.42   | 0.1%  | 0 | \$0.00 |  |
| GEORGETOWN BANK  | 1  | \$315,235.21   | 0.06% | 0 | \$0.00 |  |
| GEORGIA COMMERCE BANK  | 1  | \$276,218.08   | 0.06% | 0 | \$0.00 |  |
| GLOBAL FUNDING SERVICES CORP   | 1  | \$235,367.21   | 0.05% | 0 | \$0.00 |  |
| GLODEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION                           | 2  | \$976,091.60   | 0.19% | 0 | \$0.00 |  |
| GMFS, LLC  | 4  | \$1,109,340.00 | 0.22% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION | 1  | \$331,562.79   | 0.07% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE INC   | 1  | \$265,000.00   | 0.05% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION                           | 1  | \$253,634.04   | 0.05% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE, INC.   | 1  | \$324,531.73   | 0.06% | 0 | \$0.00 |  |
| GOLDEN WEST ALLIANCE INC.  | 1  | \$305,169.41   | 0.06% | 0 | \$0.00 |  |
| GOLDEN WEST ALLIANCE, INC.   | 1  | \$408,930.63   | 0.08% | 0 | \$0.00 |  |
| GOOGAIN INC. A CORPORATION   | 1  | \$383,446.73   | 0.08% | 0 | \$0.00 |  |
| GOTMORTGAGE.COM  | 1  | \$234,393.83   | 0.05% | 0 | \$0.00 |  |
| GRAYSTONE MORTGAGE, LLC  | 1  | \$257,628.27   | 0.05% | 0 | \$0.00 |  |

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|--|--|----|----------------|-------|---|--------|
|  | GREAT LAKES CREDIT UNION   | 1  | \$214,400.00   | 0.04% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK   | 1  | \$525,000.00   | 0.1%  | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 3  | \$845,042.19   | 0.17% | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC.                               | 1  | \$416,399.18   | 0.08% | 0 | \$0.00 |
|  | GREENBOX LOANS, INC  | 1  | \$310,000.00   | 0.06% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION  | 1  | \$243,000.00   | 0.05% | 0 | \$0.00 |
|  | GROUP MORTGAGE LLC   | 1  | \$211,215.10   | 0.04% | 0 | \$0.00 |
|  | GROUP MORTGAGE, LLC  | 1  | \$344,524.68   | 0.07% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION.  | 1  | \$327,527.41   | 0.07% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 1  | \$242,000.00   | 0.05% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 7  | \$1,829,839.16 | 0.36% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC  | 1  | \$249,375.00   | 0.05% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. - COR                                   | 1  | \$299,208.41   | 0.06% | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK   | 1  | \$311,560.39   | 0.06% | 0 | \$0.00 |
|  | HOME BANK  | 1  | \$416,399.18   | 0.08% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 25 | \$8,577,855.97 | 1.71% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 8  | \$2,564,114.80 | 0.51% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC  | 2  | \$597,866.46   | 0.12% | 0 | \$0.00 |
|  | HOMESIDE PLATINUM  | 1  | \$212,000.00   | 0.04% | 0 | \$0.00 |
|  | HOMEWOOD MORTGAGE, LLC   | 1  | \$255,639.30   | 0.05% | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC.   | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 2  | \$645,200.00   | 0.13% | 0 | \$0.00 |
|  | HOUSE OF FINANCE, INC.   | 1  | \$402,132.60   | 0.08% | 0 | \$0.00 |
|  | HOUSTON CAPITAL MORTGAGE   | 1  | \$296,581.82   | 0.06% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC.   | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 |
|  | HURON VALLEY STATE BANK  | 1  | \$228,750.00   | 0.05% | 0 | \$0.00 |
|  | I3 LENDING, INC  | 1  | \$291,606.67   | 0.06% | 0 | \$0.00 |
|  | IAPPROVE LENDING   | 2  | \$716,425.48   | 0.14% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 10 | \$2,775,250.53 | 0.55% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                | 1  | \$243,000.00   | 0.05% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1  | \$278,400.00   | 0.06% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC..   | 1  | \$362,721.72   | 0.07% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY   | 18 | \$6,067,038.34 | 1.21% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY.  | 1  | \$221,000.00   | 0.04% | 0 | \$0.00 |
|  | INTERBANK, A STATE BANK  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | INTERCAP LENDING INC., A CORPORATION.                                | 1  | \$324,000.00   | 0.06% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                                     | 1  | \$271,633.61   | 0.05% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE  | 2  | \$824,000.00   | 0.16% | 0 | \$0.00 |
|  | IQ CREDIT UNION  | 1  | \$216,800.00   | 0.04% | 0 | \$0.00 |
|  | JC FINANCIAL SOLUTIONS, INC.   | 1  | \$505,552.52   | 0.1%  | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| JMAC LENDING, INC.  | 2  | \$611,517.79   | 0.12% | 0 | \$0.00 |
| JOHNS HOPKINS FEDERAL CREDIT UNION                            | 1  | \$336,000.00   | 0.07% | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD                                     | 1  | \$262,146.41   | 0.05% | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD, DBA US MORTGAGES                   | 1  | \$237,000.00   | 0.05% | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION                                  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION                                    | 1  | \$207,719.82   | 0.04% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION                        | 1  | \$399,448.91   | 0.08% | 0 | \$0.00 |
| KEYSTONE BANK   | 1  | \$415,848.94   | 0.08% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                  | 9  | \$3,817,697.85 | 0.76% | 0 | \$0.00 |
| KONDAUR CAPITAL CORPORATION                                   | 1  | \$229,683.12   | 0.05% | 0 | \$0.00 |
| LADERA LENDING INC  | 1  | \$624,694.84   | 0.12% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                    | 3  | \$802,957.42   | 0.16% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 16 | \$6,048,423.03 | 1.21% | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 1  | \$239,343.81   | 0.05% | 0 | \$0.00 |
| LEADER BANK N.A. A CORPORATION                                | 5  | \$1,700,140.01 | 0.34% | 0 | \$0.00 |
| LEADER BANK N.A. A CORPORATION.                               | 2  | \$699,167.52   | 0.14% | 0 | \$0.00 |
| LEADER BANK N.A.  | 5  | \$1,479,079.71 | 0.3%  | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                               | 1  | \$413,017.24   | 0.08% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                           | 2  | \$751,915.06   | 0.15% | 0 | \$0.00 |
| LIBERTY BANK  | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                     | 2  | \$468,512.00   | 0.09% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB                           | 1  | \$199,711.84   | 0.04% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK  | 1  | \$239,581.95   | 0.05% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC  | 2  | \$592,033.27   | 0.12% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                    | 1  | \$360,479.86   | 0.07% | 0 | \$0.00 |
| M/I FINANCIAL, LLC  | 1  | \$260,612.23   | 0.05% | 0 | \$0.00 |
| MAGNOLIA BANK, INC  | 1  | \$375,470.22   | 0.07% | 0 | \$0.00 |
| MARQUETTE BANK  | 1  | \$344,250.00   | 0.07% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3  | \$858,700.00   | 0.17% | 0 | \$0.00 |
| MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE                       | 1  | \$415,913.15   | 0.08% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.  | 3  | \$1,044,194.08 | 0.21% | 0 | \$0.00 |
| MC LEAN MORTGAGE  | 1  | \$407,425.13   | 0.08% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION                                   | 2  | \$1,040,480.32 | 0.21% | 0 | \$0.00 |
| MDC FINANCIAL SERVICE GROUP, INC.                             | 1  | \$336,472.50   | 0.07% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC.                                     | 2  | \$1,019,579.02 | 0.2%  | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC.                                    | 1  | \$460,780.94   | 0.09% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                       | 5  | \$1,696,853.86 | 0.34% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MENLO SURVEY FEDERAL CREDIT UNION                                | 1  | \$338,242.50   | 0.07% | 0 | \$0.00 |
| MENNA COMPANY  | 1  | \$299,550.00   | 0.06% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.                     | 1  | \$327,148.65   | 0.07% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                                   | 2  | \$534,800.00   | 0.11% | 0 | \$0.00 |
| METRO CREDIT UNION   | 2  | \$577,694.85   | 0.12% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 4  | \$1,297,773.30 | 0.26% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                       | 5  | \$1,602,758.34 | 0.32% | 0 | \$0.00 |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION                     | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 |
| MIDWEST BANK N.A.  | 1  | \$206,800.00   | 0.04% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST   | 1  | \$407,425.13   | 0.08% | 0 | \$0.00 |
| MINNSTAR BANK NATIONAL ASSOCIATION                               | 1  | \$369,600.00   | 0.07% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                     | 1  | \$235,200.00   | 0.05% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1  | \$385,000.00   | 0.08% | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 2  | \$519,990.00   | 0.1%  | 0 | \$0.00 |
| MONARCH BANK   | 5  | \$1,479,976.60 | 0.3%  | 0 | \$0.00 |
| MORGAN HOME LOAN FUNDING CORP.                                   | 1  | \$416,412.45   | 0.08% | 0 | \$0.00 |
| MORIA DEVELOPEMENT INC.  | 1  | \$201,222.39   | 0.04% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC  | 1  | \$214,960.05   | 0.04% | 0 | \$0.00 |
| MORTGAGE CENTER LLC  | 1  | \$213,000.00   | 0.04% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 3  | \$785,891.53   | 0.16% | 0 | \$0.00 |
| MORTGAGE MASTER INC  | 1  | \$408,410.70   | 0.08% | 0 | \$0.00 |
| MORTGAGE MASTER, INC   | 2  | \$754,785.03   | 0.15% | 0 | \$0.00 |
| MORTGAGE NOW, INC  | 1  | \$275,000.00   | 0.05% | 0 | \$0.00 |
| MORTGAGE OPPORTUNITY GROUP INC                                   | 2  | \$478,577.17   | 0.1%  | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 2  | \$511,671.32   | 0.1%  | 0 | \$0.00 |
| MORTGAGENETWORK  | 3  | \$924,236.51   | 0.18% | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY                                   | 2  | \$590,083.91   | 0.12% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                    | 1  | \$204,874.39   | 0.04% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC (MWF I                              | 1  | \$299,567.75   | 0.06% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                    | 10 | \$3,700,632.46 | 0.74% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC.   | 1  | \$416,399.18   | 0.08% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 20 | \$6,406,911.28 | 1.28% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 7  | \$2,847,093.19 | 0.57% | 0 | \$0.00 |
| NAT RES - NEVADA   | 2  | \$443,398.75   | 0.09% | 0 | \$0.00 |
| NAT RES - OREGON   | 1  | \$343,504.36   | 0.07% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION         | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | NATIONAL BANK OF COMMERCE                                   | 1  | \$243,398.80   | 0.05% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                | 3  | \$719,289.86   | 0.14% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                                | 1  | \$342,000.00   | 0.07% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA<br>MOTIVE LENDING          | 1  | \$199,472.27   | 0.04% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.                               | 8  | \$3,051,098.61 | 0.61% | 0 | \$0.00 |
|  | NATIONS HOME CORP.  | 1  | \$234,697.50   | 0.05% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                 | 1  | \$283,626.01   | 0.06% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE LLC A LIMITED<br>LIABILITY CORPORATION.   | 1  | \$324,542.08   | 0.06% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE LLC A LIMITED<br>LIABILITY CORPORATION    | 1  | \$255,631.15   | 0.05% | 0 | \$0.00 |
|  | NEBRASKALAND NATIONAL BANK                                  | 1  | \$331,956.75   | 0.07% | 0 | \$0.00 |
|  | NEIGHBOR'S FINANCIAL CORPORATION                            | 1  | \$351,425.99   | 0.07% | 0 | \$0.00 |
|  | NEIGHBORS CREDIT UNION                                      | 2  | \$603,700.31   | 0.12% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                                       | 2  | \$579,889.99   | 0.12% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 4  | \$1,269,314.31 | 0.25% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST                                   | 3  | \$1,008,140.52 | 0.2%  | 0 | \$0.00 |
|  | NEW RATE LENDING, A CALIFORNIA<br>CORPORATION               | 1  | \$235,160.69   | 0.05% | 0 | \$0.00 |
|  | NEXBANK SSB   | 1  | \$328,037.15   | 0.07% | 0 | \$0.00 |
|  | NFC MORTGAGE COMPANY, LLC (13346)                           | 2  | \$660,056.82   | 0.13% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING                                   | 2  | \$731,990.12   | 0.15% | 0 | \$0.00 |
|  | NJ LENDERS CORP.  | 6  | \$1,933,248.94 | 0.39% | 0 | \$0.00 |
|  | NMSI INC  | 1  | \$202,340.36   | 0.04% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                            | 1  | \$339,510.12   | 0.07% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC.<br>D/B/A NORCOM MORTGAGE     | 1  | \$231,701.37   | 0.05% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT<br>CORPORATION                | 2  | \$687,635.03   | 0.14% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION   | 1  | \$219,710.29   | 0.04% | 0 | \$0.00 |
|  | NUVISION FCU  | 2  | \$633,200.00   | 0.13% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                                  | 17 | \$4,970,957.17 | 0.99% | 0 | \$0.00 |
|  | OA MORTGAGE SERVICES  | 2  | \$865,779.20   | 0.17% | 0 | \$0.00 |
|  | OA MORTGAGE SERVICES.                                       | 1  | \$353,101.78   | 0.07% | 0 | \$0.00 |
|  | OLD NATIONAL BANK   | 3  | \$927,618.09   | 0.19% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION | 1  | \$215,702.41   | 0.04% | 0 | \$0.00 |
|  | ON Q FINACIAL INC   | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC  | 1  | \$352,003.33   | 0.07% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 2  | \$736,632.44   | 0.15% | 0 | \$0.00 |
|  | ONETRUST HOME LOANS, A DELAWARE<br>LIMITED LIABILITY COM    | 1  | \$410,912.79   | 0.08% | 0 | \$0.00 |
|  | ONPOINT COMMUNITY CREDIT UNION                              | 4  | \$898,398.57   | 0.18% | 0 | \$0.00 |
|  | OPES ADVISORS INC   | 1  | \$416,412.45   | 0.08% | 0 | \$0.00 |
|  | OPES ADVISORS INC.  | 5  | \$1,781,420.04 | 0.36% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | OPES ADVISORS INC   | 1  | \$587,189.89    | 0.12% | 0 | \$0.00 |
|  | OPES ADVISORS INC.  | 1  | \$249,647.76    | 0.05% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.   | 1  | \$483,333.18    | 0.1%  | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION  | 1  | \$285,597.03    | 0.06% | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION,<br>12106 NE MARX STREET, PORTLAND, OR<br>97220 | 1  | \$220,000.00    | 0.04% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE A<br>LIMITED LIABILITY COMPANY                     | 1  | \$303,411.89    | 0.06% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE A<br>LIMITED LIABILITY COMPANY.                    | 1  | \$266,000.00    | 0.05% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE<br>ALIMITED LIABILITYNCOMPANY                      | 1  | \$230,000.00    | 0.05% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC   | 2  | \$651,251.59    | 0.13% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL   | 1  | \$259,649.78    | 0.05% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC  | 3  | \$967,145.67    | 0.19% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC<br>A LIMITED LIABILITY CORPORATION.               | 1  | \$391,392.04    | 0.08% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.   | 5  | \$1,359,584.00  | 0.27% | 0 | \$0.00 |
|  | PARK BANK   | 1  | \$307,566.02    | 0.06% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 8  | \$2,820,443.83  | 0.56% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 1  | \$244,155.50    | 0.05% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 2  | \$662,956.66    | 0.13% | 0 | \$0.00 |
|  | PENNY MAC   | 1  | \$296,581.53    | 0.06% | 0 | \$0.00 |
|  | PEOPLES BANK  | 1  | \$624,657.44    | 0.12% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION   | 1  | \$315,000.00    | 0.06% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION  | 1  | \$320,712.27    | 0.06% | 0 | \$0.00 |
|  | PEOPLES CREDIT UNION  | 1  | \$310,000.00    | 0.06% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*  | 7  | \$2,725,344.97  | 0.54% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.   | 5  | \$1,241,320.75  | 0.25% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 2  | \$405,684.04    | 0.08% | 0 | \$0.00 |
|  | PERL MORTGAGE INC. AN ILLINOIS<br>CORPORATION                                   | 1  | \$284,888.93    | 0.06% | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT<br>UNION  | 1  | \$253,634.04    | 0.05% | 0 | \$0.00 |
|  | PINNACLE BANK OF SC   | 1  | \$264,634.90    | 0.05% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION           | 45 | \$13,589,382.56 | 2.71% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 1  | \$229,000.00    | 0.05% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 11 | \$3,276,841.94  | 0.65% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 12 | \$5,444,299.94  | 1.09% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.   | 2  | \$815,000.00    | 0.16% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES   | 1  | \$251,652.81    | 0.05% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.   | 21 | \$6,973,961.67  | 1.39% | 0 | \$0.00 |
|  |   | 1  | \$333,000.00    | 0.07% | 0 | \$0.00 |

|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| POLICE AND FIRE FEDERAL CREDIT UNION                            |    |                |       |   |        |  |
| POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION      | 1  | \$416,412.45   | 0.08% | 0 | \$0.00 |  |
| PRIMARY CAPITAL MORTGAGE, LLC                                   | 1  | \$404,000.00   | 0.08% | 0 | \$0.00 |  |
| PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION              | 1  | \$232,193.83   | 0.05% | 0 | \$0.00 |  |
| PROSPERITY HOME MORTGAGE, LLC                                   | 10 | \$3,601,380.02 | 0.72% | 0 | \$0.00 |  |
| PROVIDENT SAVINGS BANK, FSB                                     | 14 | \$4,366,955.58 | 0.87% | 0 | \$0.00 |  |
| PROVINCIAL BANK   | 1  | \$269,619.58   | 0.05% | 0 | \$0.00 |  |
| PRYSMA LENDING GROUP LLC  | 1  | \$207,000.00   | 0.04% | 0 | \$0.00 |  |
| PUBLIC SERVICE CREDIT UNION                                     | 1  | \$319,568.96   | 0.06% | 0 | \$0.00 |  |
| PULASKI BANK  | 1  | \$249,639.79   | 0.05% | 0 | \$0.00 |  |
| PULASKI BANK, A FEDERAL SAVINGS BANK                            | 3  | \$816,526.43   | 0.16% | 0 | \$0.00 |  |
| PUTNAM BANK   | 1  | \$289,000.00   | 0.06% | 0 | \$0.00 |  |
| R P FUNDING INC.  | 1  | \$252,843.24   | 0.05% | 0 | \$0.00 |  |
| RABOBANK, N.A.  | 1  | \$216,440.27   | 0.04% | 0 | \$0.00 |  |
| RADIUS FINANCIAL GROUP, INC                                     | 1  | \$396,000.00   | 0.08% | 0 | \$0.00 |  |
| RANLIFE, INC.   | 2  | \$689,700.00   | 0.14% | 0 | \$0.00 |  |
| RENASANT BANK   | 1  | \$416,399.18   | 0.08% | 0 | \$0.00 |  |
| RENEW LENDING INC.  | 1  | \$233,670.30   | 0.05% | 0 | \$0.00 |  |
| REPUBLIC BANK OF CHICAGO  | 1  | \$210,941.89   | 0.04% | 0 | \$0.00 |  |
| REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1  | \$362,811.74   | 0.07% | 0 | \$0.00 |  |
| REPUBLIC STATE MORTGAGE CO..                                    | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 |  |
| RESIDENTIAL BANCORP   | 4  | \$961,965.90   | 0.19% | 0 | \$0.00 |  |
| RESIDENTIAL HOME FUNDING CORP.                                  | 1  | \$364,508.34   | 0.07% | 0 | \$0.00 |  |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 2  | \$682,486.03   | 0.14% | 0 | \$0.00 |  |
| RMC MORTGAGE CORPORATION  | 1  | \$312,707.77   | 0.06% | 0 | \$0.00 |  |
| RMC MORTGAGE CORPORATION.                                       | 1  | \$308,691.00   | 0.06% | 0 | \$0.00 |  |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY     | 1  | \$408,567.28   | 0.08% | 0 | \$0.00 |  |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 3  | \$901,058.62   | 0.18% | 0 | \$0.00 |  |
| ROBINS FEDERAL CREDIT UNION                                     | 1  | \$261,000.00   | 0.05% | 0 | \$0.00 |  |
| ROCKY MOUNTAIN BANK   | 2  | \$521,314.75   | 0.1%  | 0 | \$0.00 |  |
| ROUND TOP STATE BANK  | 1  | \$244,644.26   | 0.05% | 0 | \$0.00 |  |
| ROYAL CREDIT UNION  | 1  | \$297,090.13   | 0.06% | 0 | \$0.00 |  |
| ROYAL PACIFIC FUNDING CORP                                      | 7  | \$2,095,106.90 | 0.42% | 0 | \$0.00 |  |
| ROYAL PACIFIC FUNDING CORPORATION                               | 1  | \$479,500.00   | 0.1%  | 0 | \$0.00 |  |
| RPM MORTGAGE, INC.  | 14 | \$4,582,474.24 | 0.91% | 0 | \$0.00 |  |
| RSI BANK ISIOA/ OR ASSIGNS                                      | 1  | \$305,000.00   | 0.06% | 0 | \$0.00 |  |



|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 6  | \$2,044,878.93  | 0.41% | 0 | \$0.00 |
| S&T BANK  | 1  | \$202,500.00    | 0.04% | 0 | \$0.00 |
| SALAL CREDIT UNION  | 1  | \$387,453.31    | 0.08% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                | 4  | \$1,285,292.08  | 0.26% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                                   | 1  | \$279,191.80    | 0.06% | 0 | \$0.00 |
| SANTANDER BANK, N.A.  | 2  | \$635,603.16    | 0.13% | 0 | \$0.00 |
| SCBT  | 5  | \$1,586,578.00  | 0.32% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                               | 2  | \$774,856.69    | 0.15% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                           | 3  | \$854,238.70    | 0.17% | 0 | \$0.00 |
| SECURITY STATE BANK   | 1  | \$395,442.04    | 0.08% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                               | 2  | \$618,850.49    | 0.12% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 1  | \$202,875.00    | 0.04% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.  | 1  | \$279,605.48    | 0.06% | 0 | \$0.00 |
| SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION               | 1  | \$332,571.36    | 0.07% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MOTRGAGE COMPANY                      | 1  | \$268,421.26    | 0.05% | 0 | \$0.00 |
| SHEA MORTGAGE INC.  | 6  | \$1,949,396.00  | 0.39% | 0 | \$0.00 |
| SHORE MORTGAGE  | 1  | \$211,000.00    | 0.04% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 33 | \$11,478,827.42 | 2.29% | 0 | \$0.00 |
| SIMPLE LENDING AND REALTY INC                                   | 1  | \$359,100.00    | 0.07% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.   | 2  | \$637,174.38    | 0.13% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 2  | \$514,790.00    | 0.1%  | 0 | \$0.00 |
| SOUTH STATE BANK  | 2  | \$608,173.74    | 0.12% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC.                             | 1  | \$406,598.00    | 0.08% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK   | 1  | \$294,750.00    | 0.06% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION  | 2  | \$858,000.00    | 0.17% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                                  | 1  | \$199,724.45    | 0.04% | 0 | \$0.00 |
| ST.MARY'S BANK  | 2  | \$469,000.00    | 0.09% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE                                       | 6  | \$1,811,244.66  | 0.36% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC.                                 | 5  | \$1,771,127.78  | 0.35% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.   | 3  | \$891,183.40    | 0.18% | 0 | \$0.00 |
| STATEWIDE MORTGAGE  | 1  | \$385,000.00    | 0.08% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 98 | \$30,681,306.30 | 6.12% | 0 | \$0.00 |
| STERLING BANK & TRUST, F.S.B.                                   | 1  | \$410,272.00    | 0.08% | 0 | \$0.00 |
| STIFEL BANK & TRUST A STATE CHARTERED BANK                      | 1  | \$398,845.42    | 0.08% | 0 | \$0.00 |
| STIFEL BANK AND TRUST   | 1  | \$343,515.30    | 0.07% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| STOCKMAN BANK OF MONTANA                             | 3  | \$1,048,000.00 | 0.21% | 0 | \$0.00 |
| SUMMIT FINDING INC..                                 | 1  | \$560,049.80   | 0.11% | 0 | \$0.00 |
| SUMMIT FUNDING INC                                   | 6  | \$1,709,145.50 | 0.34% | 0 | \$0.00 |
| SUMMIT FUNDING INC.                                  | 9  | \$2,976,899.68 | 0.59% | 0 | \$0.00 |
| SUMMIT FUNDING INC..                                 | 1  | \$347,220.96   | 0.07% | 0 | \$0.00 |
| SUMMIT FUNDING ADVISORS                              | 1  | \$390,285.37   | 0.08% | 0 | \$0.00 |
| SUMMIT FUNDING INC..                                 | 1  | \$275,370.77   | 0.05% | 0 | \$0.00 |
| SUMMIT FUNDING, INC..                                | 2  | \$602,348.28   | 0.12% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION           | 1  | \$226,095.04   | 0.05% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY                        | 1  | \$247,887.58   | 0.05% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                      | 12 | \$3,967,042.29 | 0.79% | 0 | \$0.00 |
| SUNVEST MORTGAGE GROUP, LLC                          | 1  | \$263,580.27   | 0.05% | 0 | \$0.00 |
| SUSQUEHANNA BANK                                     | 1  | \$396,976.55   | 0.08% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                            | 10 | \$2,528,653.93 | 0.5%  | 0 | \$0.00 |
| T. J. FINANCIAL, INC.                                | 2  | \$766,100.00   | 0.15% | 0 | \$0.00 |
| TALMER BANK AND TRUST                                | 2  | \$698,500.00   | 0.14% | 0 | \$0.00 |
| TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK | 1  | \$299,489.51   | 0.06% | 0 | \$0.00 |
| TALMER BANK AND TRUST, SUCESSOR TO FIRST PLACE BANK  | 1  | \$415,848.94   | 0.08% | 0 | \$0.00 |
| THE BANK OF CANTON                                   | 1  | \$299,567.75   | 0.06% | 0 | \$0.00 |
| THE COLUMBIA BANK                                    | 3  | \$881,304.91   | 0.18% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                             | 1  | \$404,000.00   | 0.08% | 0 | \$0.00 |
| THE FIRST STATE BANK                                 | 2  | \$681,000.00   | 0.14% | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION                            | 1  | \$215,442.85   | 0.04% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK ISAOA                    | 1  | \$237,000.00   | 0.05% | 0 | \$0.00 |
| THE TURNKEY FOUNDATION INC                           | 1  | \$226,253.36   | 0.05% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                         | 3  | \$1,157,207.25 | 0.23% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION                           | 1  | \$230,400.00   | 0.05% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK                             | 1  | \$325,000.00   | 0.06% | 0 | \$0.00 |
| TRAVIS CREDIT UNION                                  | 2  | \$496,639.00   | 0.1%  | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP INC                      | 1  | \$225,000.00   | 0.04% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP.                         | 1  | \$359,481.30   | 0.07% | 0 | \$0.00 |
| TRUSTONE FINANCIAL                                   | 2  | \$639,980.61   | 0.13% | 0 | \$0.00 |
| TWINSTAR CREDIT UNION                                | 1  | \$234,768.75   | 0.05% | 0 | \$0.00 |
| TWO RIVERS BANK                                      | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 |
| UMC MORTGAGE COMPANY, A NEW YORK CORPORATION         | 1  | \$423,000.00   | 0.08% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK          | 2  | \$612,587.52   | 0.12% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION             | 3  | \$953,429.11   | 0.19% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATION                 | 1  | \$274,637.87   | 0.05% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | UNITED FEDERAL CREDIT UNION   | 1  | \$229,350.76    | 0.05% | 0 | \$0.00 |
|  | UNITED HERITAGE CREDIT UNION  | 1  | \$327,568.07    | 0.07% | 0 | \$0.00 |
|  | UNITED MORTGAGE FUND  | 1  | \$260,632.25    | 0.05% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 40 | \$12,608,276.63 | 2.51% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 13 | \$3,847,343.40  | 0.77% | 0 | \$0.00 |
|  | UNIVERSITY OF KENTUCKY FCU  | 1  | \$202,214.67    | 0.04% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO   | 1  | \$287,684.89    | 0.06% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO   | 1  | \$229,600.00    | 0.05% | 0 | \$0.00 |
|  | USE CREDIT UNION  | 3  | \$804,213.84    | 0.16% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 4  | \$986,222.63    | 0.2%  | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 3  | \$1,044,362.71  | 0.21% | 0 | \$0.00 |
|  | VANGUARD FUNDING LLC  | 1  | \$257,644.55    | 0.05% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 6  | \$1,885,123.43  | 0.38% | 0 | \$0.00 |
|  | VICTORIAN FINANCE LLC   | 1  | \$299,564.00    | 0.06% | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.   | 2  | \$464,697.06    | 0.09% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 6  | \$1,937,382.72  | 0.39% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 12 | \$3,332,157.20  | 0.66% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION   | 1  | \$300,000.00    | 0.06% | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION   | 3  | \$1,093,000.00  | 0.22% | 0 | \$0.00 |
|  | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                                   | 1  | \$331,521.65    | 0.07% | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION   | 1  | \$268,500.00    | 0.05% | 0 | \$0.00 |
|  | WESTERN BANCORP   | 1  | \$304,119.63    | 0.06% | 0 | \$0.00 |
|  | WESTERN COOPERATIVE CREDIT UNION  | 1  | \$260,400.00    | 0.05% | 0 | \$0.00 |
|  | WESTERRA CREDIT UNION   | 2  | \$495,535.00    | 0.1%  | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC  | 1  | \$270,826.36    | 0.05% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC- CONV  | 1  | \$308,964.05    | 0.06% | 0 | \$0.00 |
|  | WHATCOM EDUCATIONAL CREDIT UNION  | 1  | \$235,000.00    | 0.05% | 0 | \$0.00 |
|  | WINTER HILL BANK, FSB   | 1  | \$303,061.12    | 0.06% | 0 | \$0.00 |
|  | WINTERWOOD MORTGAGE GROUP, LLC  | 1  | \$255,639.29    | 0.05% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 10 | \$2,933,770.95  | 0.59% | 0 | \$0.00 |
|  | WISCONSIN BANK AND TRUST  | 1  | \$287,000.00    | 0.06% | 0 | \$0.00 |
|  | WR STARKEY MTG.   | 1  | \$220,196.21    | 0.04% | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | WYNDHAM CAPITAL MORTGAGE, INC.                                 | 1            | \$342,872.11            | 0.07%       | 0        | \$0.00        |
|              | Unavailable  | 3            | \$722,887.49            | 0.21%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,576</b> | <b>\$501,373,317.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WD6R7    | ACADEMY MORTGAGE CORPORATION                                   | 11           | \$3,126,594.79          | 1.23%       | 0        | \$0.00        |
|              | ACOPIA, LLC  | 1            | \$242,849.60            | 0.1%        | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                    | 2            | \$579,025.01            | 0.23%       | 0        | \$0.00        |
|              | AIR ACADEMY FEDERAL CREDIT UNION                               | 1            | \$286,595.62            | 0.11%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                     | 1            | \$328,500.00            | 0.13%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD  | 1            | \$251,668.15            | 0.1%        | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                             | 2            | \$509,074.69            | 0.2%        | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC                                   | 1            | \$263,500.00            | 0.1%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC                                 | 1            | \$406,613.29            | 0.16%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                              | 1            | \$274,500.00            | 0.11%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                             | 2            | \$534,700.02            | 0.21%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC          | 2            | \$747,162.52            | 0.3%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1            | \$299,586.68            | 0.12%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                      | 5            | \$1,620,923.12          | 0.64%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                                  | 1            | \$272,000.00            | 0.11%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                              | 2            | \$600,719.48            | 0.24%       | 0        | \$0.00        |
|              | AMERIS BANK A CORPORATION                                      | 1            | \$246,409.46            | 0.1%        | 0        | \$0.00        |
|              | AMERIS BANK A CORPORATION.                                     | 1            | \$259,261.19            | 0.1%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                 | 1            | \$380,463.17            | 0.15%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                                     | 1            | \$224,000.00            | 0.09%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                           | 1            | \$399,436.40            | 0.16%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                      | 1            | \$333,600.00            | 0.13%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                               | 2            | \$540,230.86            | 0.21%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC                                    | 1            | \$305,000.00            | 0.12%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC  | 1            | \$243,300.00            | 0.1%        | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  | 16           | \$4,980,489.30          | 1.97%       | 0        | \$0.00        |
|              | BANCFIRST  | 1            | \$313,947.01            | 0.12%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 3            | \$845,039.10            | 0.33%       | 0        | \$0.00        |
|              | BANK OF ENGLAND A CORPORATION                                  | 1            | \$274,000.00            | 0.11%       | 0        | \$0.00        |
|              |  | 3            | \$1,216,699.57          | 0.48%       | 0        | \$0.00        |

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| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION         |    |                |       |   |        |  |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION           | 1  | \$217,500.00   | 0.09% | 0 | \$0.00 |  |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.     | 6  | \$1,806,429.52 | 0.71% | 0 | \$0.00 |  |
| BANK OF WHITTIER, N.A.                                 | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 |  |
| BANKERS XPRESS LLC                                     | 1  | \$411,419.49   | 0.16% | 0 | \$0.00 |  |
| BANKERS' BANK  | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 |  |
| BANKNEWPORT  | 1  | \$225,681.57   | 0.09% | 0 | \$0.00 |  |
| BANKUNITED, N.A.                                       | 1  | \$314,566.02   | 0.12% | 0 | \$0.00 |  |
| BAXTER CREDIT UNION                                    | 1  | \$357,295.86   | 0.14% | 0 | \$0.00 |  |
| BAY EQUITY LLC   | 7  | \$2,858,788.18 | 1.13% | 0 | \$0.00 |  |
| BEAM LENDING CORP.                                     | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 |  |
| BELL STATE BANK & TRUST                                | 2  | \$420,691.66   | 0.17% | 0 | \$0.00 |  |
| BELLWETHER COMMUNITY CREDIT UNION                      | 1  | \$315,544.70   | 0.12% | 0 | \$0.00 |  |
| BENCHMARK COMMUNITY BANK                               | 1  | \$207,700.30   | 0.08% | 0 | \$0.00 |  |
| BLACKHAWK COMMUNITY CREDIT UNION                       | 1  | \$234,000.00   | 0.09% | 0 | \$0.00 |  |
| BONDCORP REALTY SERVICES INC                           | 1  | \$282,392.24   | 0.11% | 0 | \$0.00 |  |
| BREMER BANK NATIONAL ASSOCIATION                       | 1  | \$348,000.00   | 0.14% | 0 | \$0.00 |  |
| BROADVIEW MORTGAGE CORPORATION                         | 1  | \$202,500.00   | 0.08% | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC.                                  | 2  | \$998,401.92   | 0.39% | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 5  | \$1,725,417.34 | 0.68% | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 1  | \$566,000.00   | 0.22% | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING          | 4  | \$1,447,002.62 | 0.57% | 0 | \$0.00 |  |
| C2 FINANCIAL CORPORATION                               | 1  | \$199,724.45   | 0.08% | 0 | \$0.00 |  |
| CAPITAL CREDIT UNION                                   | 3  | \$754,400.00   | 0.3%  | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 11 | \$3,440,729.42 | 1.36% | 0 | \$0.00 |  |
| CASHCALL INC   | 8  | \$2,922,489.35 | 1.15% | 0 | \$0.00 |  |
| CASTLE & COOKE MORTGAGE, LLC                           | 2  | \$675,000.00   | 0.27% | 0 | \$0.00 |  |
| CENDERA FUNDING, INC.                                  | 1  | \$347,400.00   | 0.14% | 0 | \$0.00 |  |
| CENTENNIAL LENDING, LLC                                | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 |  |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION             | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 |  |
| CENTURY LENDING COMPANY                                | 3  | \$741,968.65   | 0.29% | 0 | \$0.00 |  |
| CHERRY CREEK MORTGAGE CO INC                           | 1  | \$296,599.93   | 0.12% | 0 | \$0.00 |  |
| CHERRY CREEK MORTGAGE CO., INC.                        | 9  | \$2,345,627.15 | 0.93% | 0 | \$0.00 |  |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                  | 1  | \$331,012.94   | 0.13% | 0 | \$0.00 |  |

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|---|----|----------------|-------|---|--------|
| CITYLIGHT FINANCIAL INC   | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
| CMG MORTGAGE INC  | 1  | \$548,372.00   | 0.22% | 0 | \$0.00 |
| CMG MORTGAGE, INC. #254   | 1  | \$379,527.00   | 0.15% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION  | 3  | \$836,822.90   | 0.33% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.   | 6  | \$2,005,635.22 | 0.79% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$282,505.25   | 0.11% | 0 | \$0.00 |
| COMMERCE MORTGAGE   | 3  | \$1,267,589.47 | 0.5%  | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 1  | \$246,815.56   | 0.1%  | 0 | \$0.00 |
| COORS CREDIT UNION  | 1  | \$388,775.60   | 0.15% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                      | 5  | \$1,651,043.54 | 0.65% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC  | 2  | \$797,000.00   | 0.31% | 0 | \$0.00 |
| CREDIT UNION WEST   | 1  | \$352,000.00   | 0.14% | 0 | \$0.00 |
| CRESTLINE FUNDINF CORP. A<br>CORPORATION                            | 1  | \$315,564.64   | 0.12% | 0 | \$0.00 |
| CS FINANCIAL, INC.  | 1  | \$344,000.00   | 0.14% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST,<br>N.A.                              | 1  | \$227,500.00   | 0.09% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC   | 1  | \$277,633.91   | 0.11% | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION  | 1  | \$251,636.91   | 0.1%  | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                              | 5  | \$1,286,942.85 | 0.51% | 0 | \$0.00 |
| DFCU FINANCIAL  | 1  | \$241,000.00   | 0.1%  | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC, AN<br>OREGON CORPORATION                   | 1  | \$265,600.00   | 0.1%  | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                | 10 | \$2,863,463.49 | 1.13% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST<br>ADVANTAGE MORTGAGE              | 1  | \$345,155.13   | 0.14% | 0 | \$0.00 |
| DYNAMIC MORTGAGE CONCEPTS, INC.                                     | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC   | 1  | \$200,400.00   | 0.08% | 0 | \$0.00 |
| E-CENTRAL CREDIT UNION  | 1  | \$258,966.90   | 0.1%  | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION   | 5  | \$1,462,233.99 | 0.58% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT<br>UNION                               | 1  | \$275,602.33   | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.,   | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA                | 1  | \$274,113.23   | 0.11% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                           | 1  | \$416,802.00   | 0.16% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 4  | \$1,275,765.55 | 0.5%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                         | 8  | \$2,694,766.13 | 1.06% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK                                      | 1  | \$276,336.27   | 0.11% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                          | 2  | \$624,365.70   | 0.25% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 2  | \$620,899.47   | 0.25% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIDELITY BANK DBA FIDELITY BANK MOR                        | 2 | \$613,446.43   | 0.24% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                            | 1 | \$223,684.38   | 0.09% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                       | 1 | \$202,738.70   | 0.08% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                          | 2 | \$723,286.33   | 0.29% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                | 1 | \$246,444.41   | 0.1%  | 0 | \$0.00 |
| FIRST COUNTY BANK  | 2 | \$564,690.23   | 0.22% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC.                        | 1 | \$305,568.84   | 0.12% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                            | 6 | \$1,644,222.10 | 0.65% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                             | 2 | \$559,699.94   | 0.22% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                                | 3 | \$1,015,119.00 | 0.4%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                             | 1 | \$263,536.15   | 0.1%  | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 2 | \$716,390.38   | 0.28% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN TAYLORVILLE                         | 1 | \$219,683.02   | 0.09% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE                                 | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$306,000.00   | 0.12% | 0 | \$0.00 |
| FIRST NEBRASKA BANK  | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                   | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE                                     | 1 | \$505,003.28   | 0.2%  | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                     | 1 | \$265,410.00   | 0.1%  | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                                  | 1 | \$292,500.00   | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                        | 3 | \$849,459.49   | 0.34% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                                 | 1 | \$240,003.01   | 0.09% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                        | 4 | \$1,006,312.62 | 0.4%  | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                        | 1 | \$301,000.00   | 0.12% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                                      | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$275,611.12   | 0.11% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION         | 1 | \$278,300.00   | 0.11% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 2 | \$575,572.89   | 0.23% | 0 | \$0.00 |
| FRANKLIN AMERICAN  | 2 | \$707,011.91   | 0.28% | 0 | \$0.00 |
| FREMONT BANK   | 5 | \$1,505,976.44 | 0.59% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 2 | \$808,447.67   | 0.32% | 0 | \$0.00 |
| GALENA STATE BANK AND TRUST COMPANY                        | 1 | \$380,000.00   | 0.15% | 0 | \$0.00 |

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| GEO CORP INC,  | 3  | \$851,500.00   | 0.34% | 0 | \$0.00 |
| GMFS, LLC  | 4  | \$880,600.00   | 0.35% | 0 | \$0.00 |
| GOLDEN EMPIRE MORGAGE, INC.,   | 1  | \$349,506.85   | 0.14% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. DBA NORTHWEST MORTGAGE ADVISORS A CALIFORNIA CORPORATION | 1  | \$247,500.00   | 0.1%  | 0 | \$0.00 |
| GOOGAIN INC  | 1  | \$564,000.00   | 0.22% | 0 | \$0.00 |
| GOTMORTGAGE.COM  | 1  | \$241,772.89   | 0.1%  | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC  | 1  | \$223,500.00   | 0.09% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK   | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC.   | 1  | \$335,567.49   | 0.13% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE  | 1  | \$253,700.00   | 0.1%  | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION   | 1  | \$337,568.70   | 0.13% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 1  | \$302,536.03   | 0.12% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION   | 2  | \$449,359.60   | 0.18% | 0 | \$0.00 |
| HIAWATHA BANK AND TRUST COMPANY  | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
| HIGHTECHLENDING INC. DBA FIRST HAWAIIAN MORTGAGE CO. OF HAWAII                       | 1  | \$333,600.00   | 0.13% | 0 | \$0.00 |
| HOME BANK  | 1  | \$224,165.43   | 0.09% | 0 | \$0.00 |
| HOME FINANCIAL GROUP, LLC  | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.  | 14 | \$3,983,551.25 | 1.57% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK                 | 1  | \$369,490.24   | 0.15% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE LLC   | 1  | \$339,510.12   | 0.13% | 0 | \$0.00 |
| HONOLULU HOMELOANS INC   | 1  | \$721,050.00   | 0.28% | 0 | \$0.00 |
| HONOR CREDIT UNION   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 2  | \$523,800.00   | 0.21% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.   | 1  | \$416,450.87   | 0.16% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1  | \$308,000.00   | 0.12% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS  | 1  | \$303,599.68   | 0.12% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY   | 7  | \$2,324,584.37 | 0.92% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY.  | 2  | \$490,644.93   | 0.19% | 0 | \$0.00 |
| INTERBANK, A STATE BANK  | 2  | \$481,651.32   | 0.19% | 0 | \$0.00 |
| INTERCAP LENDING INC., A CORPORATION.  | 1  | \$305,800.00   | 0.12% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING   | 1  | \$272,440.76   | 0.11% | 0 | \$0.00 |
| JMAC LENDING, INC.   | 1  | \$289,600.00   | 0.11% | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD  | 1  | \$258,400.00   | 0.1%  | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION   | 1  | \$347,200.00   | 0.14% | 0 | \$0.00 |
| KEY LENDING SOLUTIONS LLC  | 1  | \$306,628.85   | 0.12% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 11 | \$4,373,554.01 | 1.73% | 0 | \$0.00 |



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| LADERA LENDING, INC.   | 1  | \$326,500.00   | 0.13% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                       | 3  | \$915,008.27   | 0.36% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 7  | \$2,811,972.36 | 1.11% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1  | \$236,550.00   | 0.09% | 0 | \$0.00 |
| LEADER BANK N.A.   | 2  | \$740,050.00   | 0.29% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                  | 1  | \$308,000.00   | 0.12% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                       | 1  | \$224,100.00   | 0.09% | 0 | \$0.00 |
| LOAN SIMPLE, INC   | 1  | \$292,087.87   | 0.12% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC   | 1  | \$199,718.20   | 0.08% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                       | 1  | \$212,200.59   | 0.08% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 1  | \$291,139.20   | 0.11% | 0 | \$0.00 |
| MAGNA BANK   | 1  | \$210,800.00   | 0.08% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1  | \$524,276.70   | 0.21% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 1  | \$316,753.07   | 0.13% | 0 | \$0.00 |
| MENNA COMPANY  | 1  | \$288,165.82   | 0.11% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                      | 1  | \$244,159.49   | 0.1%  | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK                                    | 2  | \$564,525.97   | 0.22% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO               | 1  | \$202,139.46   | 0.08% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC.                                 | 1  | \$325,830.04   | 0.13% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC. -                               | 2  | \$803,551.37   | 0.32% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION                      | 1  | \$299,153.15   | 0.12% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 2  | \$529,256.11   | 0.21% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                       | 2  | \$758,722.89   | 0.3%  | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2  | \$603,183.19   | 0.24% | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 1  | \$355,000.00   | 0.14% | 0 | \$0.00 |
| MORTGAGE CENTER LLC  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 1  | \$226,180.86   | 0.09% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                            | 2  | \$516,098.13   | 0.2%  | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 3  | \$829,090.68   | 0.33% | 0 | \$0.00 |
| MORTGAGENETWORK  | 5  | \$1,709,391.43 | 0.68% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                     | 1  | \$222,692.76   | 0.09% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                    | 3  | \$974,871.52   | 0.39% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 10 | \$3,472,710.51 | 1.37% | 0 | \$0.00 |
|  | 1  | \$644,000.00   | 0.25% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY              |   |                |       |   |        |  |
| MUFG UNION BANK, N.A.  | 3 | \$642,200.00   | 0.25% | 0 | \$0.00 |  |
| MWABANK  | 1 | \$299,987.50   | 0.12% | 0 | \$0.00 |  |
| NAT RES - SACRAMENTO   | 2 | \$577,616.99   | 0.23% | 0 | \$0.00 |  |
| NAT RES - SAN DIEGO COUNTY   | 1 | \$382,500.00   | 0.15% | 0 | \$0.00 |  |
| NATIONAL BANK OF MIDDLEBURY  | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 |  |
| NATIONAL COOPERATIVE BANK, N.A.  | 1 | \$265,965.82   | 0.11% | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE, LLC   | 1 | \$341,559.77   | 0.13% | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                          | 1 | \$622,577.13   | 0.25% | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE, LLC.  | 2 | \$530,268.43   | 0.21% | 0 | \$0.00 |  |
| NCB, FSB   | 1 | \$262,498.77   | 0.1%  | 0 | \$0.00 |  |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION                    | 1 | \$259,146.06   | 0.1%  | 0 | \$0.00 |  |
| NEIGHBORHOOD MORTGAGE, INC.  | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 |  |
| NETWORK CAPITAL FUNDING CORPORATION                                      | 1 | \$372,000.00   | 0.15% | 0 | \$0.00 |  |
| NFC MORTGAGE COMPANY, LLC (13346)  | 1 | \$267,613.86   | 0.11% | 0 | \$0.00 |  |
| NFM, INC. DBA NFM LENDING  | 1 | \$318,549.12   | 0.13% | 0 | \$0.00 |  |
| NJ LENDERS CORP.   | 2 | \$972,635.26   | 0.38% | 0 | \$0.00 |  |
| NMSI INC   | 1 | \$408,835.96   | 0.16% | 0 | \$0.00 |  |
| NORTH AMERICAN SAVINGS BANK, FSB   | 1 | \$397,275.96   | 0.16% | 0 | \$0.00 |  |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$285,605.97   | 0.11% | 0 | \$0.00 |  |
| NOVA FINANCIAL AND INVESTMENT CORPORATION                                | 1 | \$354,540.52   | 0.14% | 0 | \$0.00 |  |
| NVR MORTGAGE FINANCE, INC.   | 6 | \$1,751,734.49 | 0.69% | 0 | \$0.00 |  |
| OA MORTGAGE SERVICES   | 1 | \$413,416.68   | 0.16% | 0 | \$0.00 |  |
| OLD FLORIDA BANK   | 1 | \$338,722.07   | 0.13% | 0 | \$0.00 |  |
| OLD NATIONAL BANK  | 1 | \$206,000.00   | 0.08% | 0 | \$0.00 |  |
| ON Q FINANCIAL INC..   | 1 | \$282,207.11   | 0.11% | 0 | \$0.00 |  |
| ON Q FINANCIAL, INC.   | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 |  |
| ONE TRUST HOME LOANS   | 1 | \$302,001.78   | 0.12% | 0 | \$0.00 |  |
| ONPOINT COMMUNITY CREDIT UNION   | 1 | \$206,000.00   | 0.08% | 0 | \$0.00 |  |
| OPES ADVISORS INC.   | 2 | \$637,293.29   | 0.25% | 0 | \$0.00 |  |
| OPES ADVISORS INC  | 1 | \$415,796.36   | 0.16% | 0 | \$0.00 |  |
| OPPORTUNITY BANK OF MONTANA  | 1 | \$208,753.00   | 0.08% | 0 | \$0.00 |  |
| PACIFIC COMMUNITY CREDIT UNION   | 1 | \$363,000.00   | 0.14% | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL, LLC   | 1 | \$299,226.17   | 0.12% | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.           | 1 | \$316,000.00   | 0.12% | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE, LLC.  | 1 | \$254,300.00   | 0.1%  | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE   | 2 | \$802,331.08   | 0.32% | 0 | \$0.00 |  |

|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| GROUP, INC.   |    |                |       |   |        |  |
| PARKSIDE LENDING LLC  | 10 | \$3,691,999.39 | 1.46% | 0 | \$0.00 |  |
| PATELCO CREDIT UNION  | 1  | \$253,246.69   | 0.1%  | 0 | \$0.00 |  |
| PATHWAYS FINANCIAL CREDIT UNION, INC.                             | 1  | \$276,000.00   | 0.11% | 0 | \$0.00 |  |
| PAWTUCKET CREDIT UNION  | 1  | \$242,200.53   | 0.1%  | 0 | \$0.00 |  |
| PENTAGON FEDERAL C. U.  | 1  | \$336,000.00   | 0.13% | 0 | \$0.00 |  |
| PEOPLES BANK  | 1  | \$345,000.00   | 0.14% | 0 | \$0.00 |  |
| PEOPLES BANK - BALLARD  | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 |  |
| PEOPLES BANK OF BEDFORD COUNTY                                    | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 |  |
| PEOPLES BANK, A KANSAS CORPORATION                                | 1  | \$278,823.92   | 0.11% | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY*  | 1  | \$326,300.00   | 0.13% | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY, INC.   | 1  | \$379,464.58   | 0.15% | 0 | \$0.00 |  |
| PEOPLES NATIONAL BANK   | 3  | \$879,438.18   | 0.35% | 0 | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 24 | \$7,473,556.11 | 2.95% | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE   | 8  | \$3,148,885.73 | 1.24% | 0 | \$0.00 |  |
| PMAC LENDING SERVICES, INC.                                       | 13 | \$3,910,218.55 | 1.54% | 0 | \$0.00 |  |
| POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION        | 1  | \$415,796.36   | 0.16% | 0 | \$0.00 |  |
| PREMIER LENDING INC   | 1  | \$254,603.13   | 0.1%  | 0 | \$0.00 |  |
| PREMIER MORTGAGE SERVICES, INC.                                   | 1  | \$239,683.96   | 0.09% | 0 | \$0.00 |  |
| PRIMARY CAPITAL MORTGAGE, LLC                                     | 1  | \$445,500.00   | 0.18% | 0 | \$0.00 |  |
| PRINCIPAL MORTGAGE LLC  | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |  |
| PRIORITY HOME MORTGAGE, L.P.                                      | 2  | \$597,379.16   | 0.24% | 0 | \$0.00 |  |
| PROGRESS BANK & TRUST   | 1  | \$339,510.12   | 0.13% | 0 | \$0.00 |  |
| PROSPERITY HOME MORTGAGE, LLC                                     | 9  | \$2,463,785.81 | 0.97% | 0 | \$0.00 |  |
| PROVIDENT SAVINGS BANK, FSB                                       | 3  | \$1,017,900.18 | 0.4%  | 0 | \$0.00 |  |
| QUALSTAR CREDIT UNION   | 1  | \$238,582.00   | 0.09% | 0 | \$0.00 |  |
| RADIUS FINANCIAL GROUP INC.                                       | 1  | \$390,000.00   | 0.15% | 0 | \$0.00 |  |
| RANDOLPH SAVINGS BANK   | 1  | \$337,600.00   | 0.13% | 0 | \$0.00 |  |
| REDWOOD CREDIT UNION  | 2  | \$466,750.00   | 0.18% | 0 | \$0.00 |  |
| RESIDENTIAL BANCORP   | 2  | \$697,600.00   | 0.28% | 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE, LLC   | 1  | \$218,684.46   | 0.09% | 0 | \$0.00 |  |
| RESMAC INC  | 1  | \$374,985.20   | 0.15% | 0 | \$0.00 |  |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION              | 1  | \$280,612.86   | 0.11% | 0 | \$0.00 |  |
| RIVER VALLEY BANK   | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |  |
| RIVERMARK COMMUNITY CREDIT UNION                                  | 1  | \$213,698.48   | 0.08% | 0 | \$0.00 |  |
| RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY | 1  | \$416,399.18   | 0.16% | 0 | \$0.00 |  |
| RMR FINANCIAL DBA PRINCETON                                       | 2  | \$709,888.85   | 0.28% | 0 | \$0.00 |  |

|  |    |                 |       |   |        |  |
|--|----|-----------------|-------|---|--------|--|
| CAPITAL A LIMITED LIABILITY COMPANY                              |    |                 |       |   |        |  |
| RMR FINANCIAL DBA PRINCRTION CAPITAL A LIMITED LIABILITY COMPANY | 1  | \$238,500.00    | 0.09% | 0 | \$0.00 |  |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY      | 1  | \$359,481.30    | 0.14% | 0 | \$0.00 |  |
| ROCKY MOUNTAIN BANK  | 2  | \$591,658.40    | 0.23% | 0 | \$0.00 |  |
| ROGUE FEDERAL CREDIT UNION                                       | 1  | \$255,324.52    | 0.1%  | 0 | \$0.00 |  |
| ROYAL CREDIT UNION   | 1  | \$322,830.76    | 0.13% | 0 | \$0.00 |  |
| RPM MORTGAGE, INC.   | 9  | \$3,468,692.44  | 1.37% | 0 | \$0.00 |  |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE           | 1  | \$335,000.00    | 0.13% | 0 | \$0.00 |  |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                            | 2  | \$599,405.83    | 0.24% | 0 | \$0.00 |  |
| SABINE STATE BANK & TRUST COMPANY                                | 1  | \$207,800.00    | 0.08% | 0 | \$0.00 |  |
| SACRAMENTO CREDIT UNION  | 1  | \$270,000.00    | 0.11% | 0 | \$0.00 |  |
| SALEM FIVE MORTGAGE COMPANY, LLC                                 | 1  | \$223,000.00    | 0.09% | 0 | \$0.00 |  |
| SAN FRANCISCO FIRE CREDIT UNION                                  | 1  | \$463,360.73    | 0.18% | 0 | \$0.00 |  |
| SANTANDER BANK, N.A.   | 1  | \$373,872.47    | 0.15% | 0 | \$0.00 |  |
| SCBT   | 2  | \$672,684.24    | 0.27% | 0 | \$0.00 |  |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                | 3  | \$947,250.37    | 0.37% | 0 | \$0.00 |  |
| SECURITY HOME MORTGAGE LLC                                       | 1  | \$434,204.64    | 0.17% | 0 | \$0.00 |  |
| SECURITY SERVICE FEDERAL CREDIT UNION                            | 1  | \$235,587.59    | 0.09% | 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY                                | 3  | \$831,496.54    | 0.33% | 0 | \$0.00 |  |
| SHEA MORTGAGE INC.   | 2  | \$662,864.00    | 0.26% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                            | 10 | \$3,927,533.65  | 1.55% | 0 | \$0.00 |  |
| SKYLINE FINANCIAL CORP.  | 2  | \$995,400.00    | 0.39% | 0 | \$0.00 |  |
| SOLARITY CREDIT UNION  | 1  | \$269,619.58    | 0.11% | 0 | \$0.00 |  |
| SOMERSET TRUST COMPANY   | 1  | \$224,000.00    | 0.09% | 0 | \$0.00 |  |
| SOUTH STATE BANK   | 1  | \$291,597.71    | 0.12% | 0 | \$0.00 |  |
| SOUTH STORY BANK AND TRUST, A STATE BANK                         | 1  | \$209,704.11    | 0.08% | 0 | \$0.00 |  |
| SOUTHERN HERITAGE BANK (11940)                                   | 2  | \$588,750.04    | 0.23% | 0 | \$0.00 |  |
| SPACE COAST CREDIT UNION   | 1  | \$251,644.93    | 0.1%  | 0 | \$0.00 |  |
| STANDARD MORTGAGE CORP   | 1  | \$208,000.00    | 0.08% | 0 | \$0.00 |  |
| STANDARD PACIFIC MORTGAGE  | 3  | \$963,169.77    | 0.38% | 0 | \$0.00 |  |
| STANDARD PACIFIC MORTGAGE, INC.                                  | 3  | \$920,843.84    | 0.36% | 0 | \$0.00 |  |
| STATE FARM BANK, F.S.B.  | 2  | \$511,961.29    | 0.2%  | 0 | \$0.00 |  |
| STEARNS LENDING INC.   | 53 | \$16,642,738.45 | 6.57% | 0 | \$0.00 |  |
| STOCKMAN BANK OF MONTANA   | 1  | \$290,625.00    | 0.11% | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SUMMIT BANK AND TRUST   | 1  | \$209,710.68   | 0.08% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC  | 1  | \$226,508.03   | 0.09% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC.   | 7  | \$2,453,286.02 | 0.97% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC..  | 1  | \$215,403.77   | 0.09% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC.   | 1  | \$230,915.52   | 0.09% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC..  | 1  | \$305,587.82   | 0.12% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.   | 5  | \$1,872,041.12 | 0.74% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 5  | \$1,767,097.10 | 0.7%  | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 3  | \$1,269,187.03 | 0.5%  | 0 | \$0.00 |
|  | TALMER BANK AND TRUST,<br>SUCCESSOR IN INTEREST TO FIRST<br>PLACE BANK              | 1  | \$246,857.17   | 0.1%  | 0 | \$0.00 |
|  | TALMER BANK AND TRUST,<br>SUCCESSOR TO FIRST PLACE BANK                             | 2  | \$653,963.71   | 0.26% | 0 | \$0.00 |
|  | THE BANK OF MAINE   | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY   | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 |
|  | THE CITIZENS BANK OF PHILADELPHIA   | 1  | \$316,343.55   | 0.12% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK                                  | 1  | \$311,157.93   | 0.12% | 0 | \$0.00 |
|  | THE PRIVATE BANK & TRUST CO   | 1  | \$247,500.00   | 0.1%  | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY  | 1  | \$110,000.00   | 0.04% | 0 | \$0.00 |
|  | TJC MORTGAGE, INC.  | 1  | \$348,008.97   | 0.14% | 0 | \$0.00 |
|  | TOPONE MORTGAGE, INC.   | 2  | \$566,018.76   | 0.22% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1  | \$429,420.78   | 0.17% | 0 | \$0.00 |
|  | TOTALBANK   | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA<br>GREAT LAKES MORTGAGE FUNDING                         | 1  | \$290,898.67   | 0.11% | 0 | \$0.00 |
|  | TOWNW MORTGAGE OF THE<br>CAROLINAS A LIMITED LIABILITY<br>COMPANY                   | 1  | \$262,240.87   | 0.1%  | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                      | 2  | \$624,199.35   | 0.25% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION   | 2  | \$426,606.90   | 0.17% | 0 | \$0.00 |
|  | UNITED BANK   | 1  | \$306,000.00   | 0.12% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 26 | \$9,472,098.68 | 3.74% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION,<br>AN OREGON CREDIT UNION                            | 1  | \$287,429.54   | 0.11% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION   | 1  | \$334,033.16   | 0.13% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 4  | \$1,143,821.87 | 0.45% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC   | 1  | \$416,438.29   | 0.16% | 0 | \$0.00 |
|  |   | 1  | \$288,700.00   | 0.11% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO                                       |            |                         |             |          |               |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$327,900.00            | 0.13%       | 0        | \$0.00        |
|              | VALLEY STATE BANK   | 1          | \$225,000.00            | 0.09%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                               | 1          | \$387,453.31            | 0.15%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$276,000.00            | 0.11%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 3          | \$828,177.42            | 0.33%       | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.   | 1          | \$387,000.00            | 0.15%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 1          | \$369,490.24            | 0.15%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$1,052,236.94          | 0.42%       | 0        | \$0.00        |
|              | WAKEFIELD COOPERATIVE BANK  | 1          | \$200,000.00            | 0.08%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION   | 2          | \$467,630.77            | 0.18%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$390,636.35            | 0.15%       | 0        | \$0.00        |
|              | WESTERN COOPERATIVE CREDIT UNION  | 1          | \$213,600.00            | 0.08%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC- CONV  | 1          | \$283,599.84            | 0.11%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.      | 3          | \$1,058,244.91          | 0.42%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$234,291.94            | 0.09%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$279,614.24            | 0.11%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$508,078.19            | 0.33%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>800</b> | <b>\$253,171,122.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WD6S5    | 1ST 2ND MORTGAGE CO. OF N.J., INC.  | 1          | \$338,502.02            | 0.22%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE INC   | 1          | \$348,488.58            | 0.23%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN   | 1          | \$372,933.02            | 0.25%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                               | 2          | \$489,104.45            | 0.32%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1          | \$214,062.19            | 0.14%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD.  | 1          | \$417,000.00            | 0.28%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION  | 1          | \$260,500.00            | 0.17%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                | 2          | \$498,395.01            | 0.33%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.   | 2          | \$549,136.33            | 0.36%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 2          | \$547,076.81            | 0.36%       | 0        | \$0.00        |
|              | AMERICA'S MONEY SOURCE, INC   | 1          | \$321,591.10            | 0.21%       | 0        | \$0.00        |
|              | AMERICAN BANK   | 1          | \$250,000.00            | 0.17%       | 0        | \$0.00        |
|              |   | 1          | \$300,000.00            | 0.2%        | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | AMERICAN FINANCIAL RESOURCES INC.                         |    |                |       |   |        |
|  | AMERICAN FINANCIAL RESOURCES, INC.                        | 7  | \$2,096,288.59 | 1.39% | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                    | 1  | \$253,887.70   | 0.17% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                 | 1  | \$320,000.00   | 0.21% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                             | 5  | \$1,744,028.64 | 1.15% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 3  | \$776,611.65   | 0.51% | 0 | \$0.00 |
|  | AMERISERV FINANCIAL BANK                                  | 1  | \$221,420.15   | 0.15% | 0 | \$0.00 |
|  | ARBOR BANK, A STATE CHARTERED BANK                        | 1  | \$248,909.52   | 0.16% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                | 2  | \$498,000.00   | 0.33% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$222,400.00   | 0.15% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC                                     | 1  | \$398,083.33   | 0.26% | 0 | \$0.00 |
|  | ASSENT, INC.  | 1  | \$622,744.16   | 0.41% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 2  | \$587,768.14   | 0.39% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 2  | \$574,000.00   | 0.38% | 0 | \$0.00 |
|  | AUBURNBANK  | 1  | \$206,400.00   | 0.14% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC                               | 1  | \$262,113.19   | 0.17% | 0 | \$0.00 |
|  | BANCFIRST   | 1  | \$199,127.61   | 0.13% | 0 | \$0.00 |
|  | BANK MIDWEST, AN IOWA CORPORATION                         | 1  | \$264,907.70   | 0.18% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1  | \$224,028.38   | 0.15% | 0 | \$0.00 |
|  | BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA               | 1  | \$409,353.59   | 0.27% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 1  | \$318,974.22   | 0.21% | 0 | \$0.00 |
|  | BANKNEWPORT   | 1  | \$246,907.35   | 0.16% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                       | 5  | \$1,410,200.79 | 0.93% | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 1  | \$336,000.00   | 0.22% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC                                     | 1  | \$292,894.49   | 0.19% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                          | 1  | \$216,000.00   | 0.14% | 0 | \$0.00 |
|  | BRYANT BANK   | 1  | \$199,127.61   | 0.13% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL    | 16 | \$4,442,958.39 | 2.94% | 0 | \$0.00 |
|  | CARROLLTON BANK   | 2  | \$637,000.00   | 0.42% | 0 | \$0.00 |
|  | CENTRAL BANK  | 1  | \$246,000.00   | 0.16% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                                  | 1  | \$344,973.38   | 0.23% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                            | 1  | \$410,963.03   | 0.27% | 0 | \$0.00 |
|  | CENTRAL STATE BANK  | 1  | \$243,600.00   | 0.16% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                   | 1  | \$287,509.41   | 0.19% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CITIZENS FIRST WHOLESALE MORTGAGE CO.  | 1 | \$241,693.00   | 0.16% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION                                     | 1 | \$265,838.00   | 0.18% | 0 | \$0.00 |
| CMG MORTGAGE, INC  | 1 | \$255,000.00   | 0.17% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION   | 1 | \$238,057.07   | 0.16% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE  | 1 | \$414,148.79   | 0.27% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC  | 1 | \$383,260.62   | 0.25% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF NH  | 1 | \$228,986.66   | 0.15% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP   | 2 | \$432,120.83   | 0.29% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC   | 1 | \$289,705.05   | 0.19% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 1 | \$384,300.00   | 0.25% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC  | 1 | \$211,700.00   | 0.14% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK   | 1 | \$207,101.78   | 0.14% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION  | 1 | \$229,600.00   | 0.15% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC  | 1 | \$415,181.08   | 0.27% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY   | 1 | \$272,000.00   | 0.18% | 0 | \$0.00 |
| DFCU FINANCIAL   | 3 | \$716,868.04   | 0.47% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                | 5 | \$1,324,106.75 | 0.88% | 0 | \$0.00 |
| DSB  | 2 | \$426,120.32   | 0.28% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION  | 2 | \$466,900.00   | 0.31% | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 1 | \$203,000.00   | 0.13% | 0 | \$0.00 |
| EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$298,664.99   | 0.2%  | 0 | \$0.00 |
| EMPOWER CREDIT UNION   | 1 | \$220,000.00   | 0.15% | 0 | \$0.00 |
| EQUITY LOANS LLC   | 1 | \$225,000.00   | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                                      | 1 | \$267,166.98   | 0.18% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 2 | \$1,050,398.16 | 0.69% | 0 | \$0.00 |
| EXPRESS MORTGAGE, LLC  | 1 | \$199,144.98   | 0.13% | 0 | \$0.00 |
| F&M BANK, A NEBRASKA CORPORATION   | 1 | \$237,500.00   | 0.16% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 2 | \$516,000.00   | 0.34% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION  | 9 | \$2,747,103.31 | 1.82% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION   | 1 | \$226,985.39   | 0.15% | 0 | \$0.00 |
| FIDELITY DIRECT MORTGAGE LLC   | 1 | \$309,000.00   | 0.2%  | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION  | 1 | \$293,414.38   | 0.19% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                             | 1 | \$199,136.33   | 0.13% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                                      | 2 | \$504,355.52   | 0.33% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST CITIZENS' FEDERAL CREDIT UNION                                 | 1 | \$310,400.00   | 0.21% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK   | 1 | \$350,000.00   | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB  | 1 | \$217,556.44   | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 3 | \$813,624.00   | 0.54% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK   | 2 | \$618,939.28   | 0.41% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK  | 2 | \$638,000.00   | 0.42% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                      | 2 | \$483,000.00   | 0.32% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                                       | 3 | \$956,111.76   | 0.63% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 4 | \$1,093,077.61 | 0.72% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK  | 1 | \$232,182.80   | 0.15% | 0 | \$0.00 |
| FIRST LENDING  | 2 | \$504,000.00   | 0.33% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.   | 1 | \$411,180.40   | 0.27% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - LAVALE OFFICE                                   | 1 | \$229,000.00   | 0.15% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 3 | \$1,589,984.65 | 1.05% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA  | 2 | \$830,398.48   | 0.55% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 6 | \$1,784,050.57 | 1.18% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$207,201.35   | 0.14% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1 | \$335,326.91   | 0.22% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 1 | \$230,000.00   | 0.15% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                   | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION  | 1 | \$240,000.00   | 0.16% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY  | 1 | \$259,200.00   | 0.17% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 2 | \$518,853.40   | 0.34% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$249,600.00   | 0.17% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC.                               | 1 | \$363,700.00   | 0.24% | 0 | \$0.00 |
| GREATWALL, INC.  | 1 | \$274,067.17   | 0.18% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                            | 1 | \$284,752.49   | 0.19% | 0 | \$0.00 |
| HEARTLAND BANK   | 1 | \$215,000.00   | 0.14% | 0 | \$0.00 |
| HOME STATE BANK, N.A.  | 1 | \$224,000.00   | 0.15% | 0 | \$0.00 |
| HomeBank   | 1 | \$270,000.00   | 0.18% | 0 | \$0.00 |
| HomeBridge Financial Services, Inc.                                  | 6 | \$1,867,816.28 | 1.23% | 0 | \$0.00 |
| HomeBridge Financial Services, Inc. DBA Real Estate Mortgage Network | 5 | \$1,450,549.50 | 0.96% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 1 | \$209,600.00   | 0.14% | 0 | \$0.00 |
| HOUSE OF FINANCE, INC.   | 1 | \$198,252.95   | 0.13% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE   | 1 | \$242,946.32   | 0.16% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| I3 LENDING, INC.  | 1 | \$625,000.00   | 0.41% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                               | 4 | \$1,039,962.10 | 0.69% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                | 2 | \$562,898.42   | 0.37% | 0 | \$0.00 |
| INDEPENDENT BANK  | 1 | \$239,959.28   | 0.16% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                   | 1 | \$299,687.06   | 0.2%  | 0 | \$0.00 |
| INTERBANK   | 1 | \$199,127.61   | 0.13% | 0 | \$0.00 |
| INTERBANK MORTGAGE  | 1 | \$292,704.69   | 0.19% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANAY                               | 1 | \$248,887.50   | 0.16% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY                                | 7 | \$2,264,460.85 | 1.5%  | 0 | \$0.00 |
| IQ CREDIT UNION   | 1 | \$228,500.00   | 0.15% | 0 | \$0.00 |
| IRON FINANCIAL, INC.                                      | 1 | \$274,783.99   | 0.18% | 0 | \$0.00 |
| ISU CREDIT UNION  | 1 | \$231,000.00   | 0.15% | 0 | \$0.00 |
| JMAC LENDING, INC.  | 1 | \$538,300.00   | 0.36% | 0 | \$0.00 |
| JOHNS HOPKINS FEDERAL CREDIT UNION                        | 1 | \$227,000.00   | 0.15% | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD                                 | 1 | \$199,733.74   | 0.13% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                              | 5 | \$1,390,242.35 | 0.92% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK                                 | 1 | \$208,091.43   | 0.14% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                | 4 | \$1,108,392.34 | 0.73% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.                               | 2 | \$423,575.27   | 0.28% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION    | 4 | \$1,298,000.00 | 0.86% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                     | 3 | \$617,826.11   | 0.41% | 0 | \$0.00 |
| LEADER BANK N.A.  | 3 | \$1,046,127.31 | 0.69% | 0 | \$0.00 |
| LENDIA, INC   | 1 | \$225,000.00   | 0.15% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                       | 3 | \$1,064,082.19 | 0.7%  | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                 | 1 | \$271,274.53   | 0.18% | 0 | \$0.00 |
| LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE | 1 | \$199,118.84   | 0.13% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK                                      | 1 | \$223,570.52   | 0.15% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                | 1 | \$243,942.00   | 0.16% | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                   | 1 | \$250,000.00   | 0.17% | 0 | \$0.00 |
| M/I FINANCIAL, LLC  | 2 | \$539,448.95   | 0.36% | 0 | \$0.00 |
| MAGNA BANK  | 1 | \$219,049.96   | 0.14% | 0 | \$0.00 |
| MAGNOLIA BANK, INC  | 1 | \$348,473.33   | 0.23% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK               | 1 | \$317,827.31   | 0.21% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.                                    | 1 | \$380,000.00   | 0.25% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC                                  | 1 | \$377,330.20   | 0.25% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC.                                 | 1 | \$348,000.00   | 0.23% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                                 | 1 | \$275,000.00   | 0.18% | 0 | \$0.00 |
| MIFFLINBURG BANK AND TRUST                                | 1 | \$400,000.00   | 0.26% | 0 | \$0.00 |
| MILL CITY CREDIT UNION                                    | 1 | \$234,970.58   | 0.16% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MORTGAGE CLEARING CORP  | 1  | \$263,833.14   | 0.17% | 0 | \$0.00 |
| MORTGAGENETWORK   | 2  | \$637,000.00   | 0.42% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION                                 | 1  | \$228,450.19   | 0.15% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                   | 1  | \$221,000.00   | 0.15% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 2  | \$514,831.01   | 0.34% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.   | 2  | \$832,285.49   | 0.55% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                    | 3  | \$769,212.25   | 0.51% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 1  | \$232,471.24   | 0.15% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC.                                     | 2  | \$498,097.51   | 0.33% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST                                       | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |
| NFC MOTGAGE COMPANY LLC   | 1  | \$327,067.11   | 0.22% | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY                                   | 1  | \$225,000.00   | 0.15% | 0 | \$0.00 |
| NORTHVIEW BANK  | 1  | \$280,800.00   | 0.19% | 0 | \$0.00 |
| NUVISION FCU  | 3  | \$936,592.40   | 0.62% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                      | 3  | \$1,117,093.28 | 0.74% | 0 | \$0.00 |
| OAK BANK  | 2  | \$498,673.90   | 0.33% | 0 | \$0.00 |
| OLD FLORIDA BANK  | 1  | \$415,181.08   | 0.27% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 2  | \$588,000.00   | 0.39% | 0 | \$0.00 |
| PARK BANK   | 1  | \$199,118.84   | 0.13% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 7  | \$2,347,942.91 | 1.55% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC   | 2  | \$854,882.38   | 0.57% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                                   | 1  | \$298,678.26   | 0.2%  | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 4  | \$1,232,858.41 | 0.82% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.  | 13 | \$3,350,047.25 | 2.21% | 0 | \$0.00 |
| PEOPLE'S BANK AND TRUST   | 1  | \$199,127.61   | 0.13% | 0 | \$0.00 |
| PEOPLES BANK - FREELAND   | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION                              | 1  | \$306,400.00   | 0.2%  | 0 | \$0.00 |
| PEOPLES STATE BANK  | 1  | \$264,500.00   | 0.17% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$245,000.00   | 0.16% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 4  | \$1,087,364.11 | 0.72% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 5  | \$1,411,834.17 | 0.93% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.                                       | 1  | \$242,500.00   | 0.16% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                     | 2  | \$854,257.48   | 0.56% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.                                    | 1  | \$298,704.49   | 0.2%  | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 3  | \$702,929.64   | 0.46% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION  | 1  | \$491,000.00   | 0.32% | 0 | \$0.00 |
| PROVINCIAL BANK   | 1  | \$376,849.01   | 0.25% | 0 | \$0.00 |
| RABOBANK, N.A.  | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
| REDWOOD CREDIT UNION  | 1  | \$250,000.00   | 0.17% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                                       | 1  | \$218,500.00   | 0.14% | 0 | \$0.00 |
|   | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 |

|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| RITE LEND INC., A WYOMING CORPORATION               |   |                |       |   |        |  |
| ROYAL CREDIT UNION                                  | 3 | \$757,131.13   | 0.5%  | 0 | \$0.00 |  |
| RPM MORTGAGE, INC.                                  | 2 | \$1,149,000.00 | 0.76% | 0 | \$0.00 |  |
| SALAL CREDIT UNION                                  | 1 | \$294,708.87   | 0.19% | 0 | \$0.00 |  |
| SALEM FIVE MORTGAGE COMPANY, LLC                    | 2 | \$527,500.00   | 0.35% | 0 | \$0.00 |  |
| SCBT  | 1 | \$248,920.41   | 0.16% | 0 | \$0.00 |  |
| SCHWERTNER STATE BANK                               | 1 | \$298,678.26   | 0.2%  | 0 | \$0.00 |  |
| SECURITY NATIONAL BANK OF OMAHA                     | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |  |
| SECURITY NATIONAL MORTGAGE COMPANY                  | 2 | \$462,971.58   | 0.31% | 0 | \$0.00 |  |
| SIRVA MORTGAGE, INC.                                | 1 | \$408,193.61   | 0.27% | 0 | \$0.00 |  |
| SOUND COMMUNITY BANK                                | 1 | \$300,000.00   | 0.2%  | 0 | \$0.00 |  |
| SOUTH PACIFIC FINANCIAL CORPORATION                 | 1 | \$201,127.69   | 0.13% | 0 | \$0.00 |  |
| SOUTH STATE BANK                                    | 1 | \$212,578.03   | 0.14% | 0 | \$0.00 |  |
| SOUTHEAST BANK                                      | 1 | \$241,000.00   | 0.16% | 0 | \$0.00 |  |
| SPIRE CREDIT UNION                                  | 2 | \$421,750.00   | 0.28% | 0 | \$0.00 |  |
| STANDARD BANK AND TRUST COMPANY                     | 1 | \$224,018.57   | 0.15% | 0 | \$0.00 |  |
| STANDARD MORTGAGE CORP                              | 1 | \$255,200.00   | 0.17% | 0 | \$0.00 |  |
| STANDARD PACIFIC MORTGAGE                           | 2 | \$544,749.57   | 0.36% | 0 | \$0.00 |  |
| STANDARD PACIFIC MORTGAGE, INC.                     | 3 | \$1,156,114.51 | 0.76% | 0 | \$0.00 |  |
| STATE BANK OF CROSS PLAINS                          | 1 | \$367,500.00   | 0.24% | 0 | \$0.00 |  |
| STATE BANK OF GRAYMONT                              | 1 | \$368,394.50   | 0.24% | 0 | \$0.00 |  |
| STATE FARM BANK, F.S.B.                             | 1 | \$241,172.74   | 0.16% | 0 | \$0.00 |  |
| STATE SAVINGS BANK                                  | 1 | \$208,000.00   | 0.14% | 0 | \$0.00 |  |
| STEARNS LENDING INC.                                | 4 | \$1,386,160.15 | 0.92% | 0 | \$0.00 |  |
| STONEHAVEN MORTGAGE INCORPORATED                    | 1 | \$326,057.09   | 0.22% | 0 | \$0.00 |  |
| SUMMIT CREDIT UNION                                 | 6 | \$1,912,851.52 | 1.26% | 0 | \$0.00 |  |
| SUN WEST MORTGAGE COMPANY, INC.                     | 5 | \$1,709,568.49 | 1.13% | 0 | \$0.00 |  |
| SWBC MORTGAGE CORPORATION                           | 1 | \$224,028.38   | 0.15% | 0 | \$0.00 |  |
| TEXAS DOW EMPLOYEES CREDIT UNION                    | 1 | \$287,739.40   | 0.19% | 0 | \$0.00 |  |
| THE CAPE COD FIVE CENTS SAVINGS BANK                | 2 | \$668,259.70   | 0.44% | 0 | \$0.00 |  |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$358,713.90   | 0.24% | 0 | \$0.00 |  |
| THE LENDING PARTNERS, LLC.                          | 2 | \$504,950.00   | 0.33% | 0 | \$0.00 |  |
| THE MORTGAGE LINK, INC.                             | 1 | \$248,812.22   | 0.16% | 0 | \$0.00 |  |
| THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE       | 1 | \$195,959.41   | 0.13% | 0 | \$0.00 |  |
| THE OLD FORT BANKING COMPANY, A CORPORATION         | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |  |
|   | 1 | \$329,726.15   | 0.22% | 0 | \$0.00 |  |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | THE SECURITY NATIONAL BANK OF SIOUX   |    |                 |       |   |        |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                       | 1  | \$211,254.40    | 0.14% | 0 | \$0.00 |
|  | TJC MORTGAGE, INC.  | 1  | \$267,826.64    | 0.18% | 0 | \$0.00 |
|  | TODAYS MORTGAGE LLC   | 1  | \$306,145.21    | 0.2%  | 0 | \$0.00 |
|  | TOPONE MORTGAGE, INC.   | 1  | \$252,000.00    | 0.17% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1  | \$417,000.00    | 0.28% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION  | 1  | \$362,475.00    | 0.24% | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK   | 1  | \$234,970.58    | 0.16% | 0 | \$0.00 |
|  | TROPICAL FINANCIAL CREDIT UNION   | 1  | \$212,000.00    | 0.14% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION  | 2  | \$504,000.00    | 0.33% | 0 | \$0.00 |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                    | 1  | \$207,101.77    | 0.14% | 0 | \$0.00 |
|  | TWO RIVERS BANK   | 1  | \$216,800.00    | 0.14% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 2  | \$1,084,077.13  | 0.72% | 0 | \$0.00 |
|  | UNFCU   | 1  | \$450,000.00    | 0.3%  | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 21 | \$5,823,836.98  | 3.85% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 30 | \$10,385,919.44 | 6.87% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1  | \$275,400.00    | 0.18% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION                         | 1  | \$384,814.11    | 0.25% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3  | \$754,973.69    | 0.5%  | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 1  | \$385,294.95    | 0.25% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC   | 2  | \$451,043.94    | 0.3%  | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 7  | \$1,767,458.51  | 1.17% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK  | 2  | \$508,810.42    | 0.34% | 0 | \$0.00 |
|  | VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION                | 1  | \$241,531.15    | 0.16% | 0 | \$0.00 |
|  | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK                             | 1  | \$300,000.00    | 0.2%  | 0 | \$0.00 |
|  | WASHINGTON FIRST MORTGAGE LOAN CORP.  | 1  | \$214,062.19    | 0.14% | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1  | \$304,300.00    | 0.2%  | 0 | \$0.00 |
|  | WAUKESHA STATE BANK   | 1  | \$412,000.00    | 0.27% | 0 | \$0.00 |
|  | WEBSTER BANK, N.A.  | 3  | \$755,400.00    | 0.5%  | 0 | \$0.00 |
|  | WESTERN PIONEER FINANCIAL INC.  | 1  | \$202,304.73    | 0.13% | 0 | \$0.00 |
|  | WESTERRA CREDIT UNION   | 1  | \$415,199.24    | 0.27% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC- CONV  | 2  | \$757,153.71    | 0.5%  | 0 | \$0.00 |
|  |   | 1  | \$238,953.14    | 0.16% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | WHATCOM EDUCATIONAL CREDIT UNION                              |            |                         |             |          |               |
|              | WILLOW BEND MORTGAGE CO                                       | 1          | \$413,253.69            | 0.27%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                     | 2          | \$468,699.64            | 0.31%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$300,000.00            | 0.27%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>513</b> | <b>\$151,249,928.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WD6T3    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                            | 1          | \$380,000.00            | 0.38%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC.                                 | 1          | \$204,000.00            | 0.2%        | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                    | 1          | \$214,052.75            | 0.21%       | 0        | \$0.00        |
|              | ALLIANT BANK  | 1          | \$206,600.00            | 0.21%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                    | 1          | \$235,750.00            | 0.23%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.                                 | 1          | \$200,000.00            | 0.2%        | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST OF THE CUMBERLANDS                    | 1          | \$217,600.00            | 0.22%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                            | 4          | \$1,119,448.08          | 1.11%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                                 | 3          | \$1,474,940.69          | 1.47%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                             | 2          | \$469,961.74            | 0.47%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC   | 1          | \$265,586.14            | 0.26%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                | 1          | \$272,563.99            | 0.27%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC.  | 1          | \$388,609.83            | 0.39%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1          | \$240,635.11            | 0.24%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 2          | \$646,285.77            | 0.64%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1          | \$451,000.00            | 0.45%       | 0        | \$0.00        |
|              | BANCFIRST   | 1          | \$210,600.00            | 0.21%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1          | \$270,000.00            | 0.27%       | 0        | \$0.00        |
|              | BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA                   | 1          | \$343,510.16            | 0.34%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD   | 1          | \$399,647.05            | 0.4%        | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 1          | \$530,698.32            | 0.53%       | 0        | \$0.00        |
|              | BANK SNB  | 2          | \$572,678.26            | 0.57%       | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                          | 1          | \$246,420.42            | 0.24%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY   | 1          | \$268,682.89            | 0.27%       | 0        | \$0.00        |
|              | BANKNEWPORT   | 1          | \$253,000.00            | 0.25%       | 0        | \$0.00        |
|              | BANKUNITED, N.A.  | 1          | \$239,500.00            | 0.24%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 1          | \$268,798.49            | 0.27%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK   | 1          | \$261,963.84            | 0.26%       | 0        | \$0.00        |
|              | BRYANT BANK   | 1          | \$271,369.93            | 0.27%       | 0        | \$0.00        |
|              |   | 5          | \$1,511,683.52          | 1.5%        | 0        | \$0.00        |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL      |   |                |       |   |        |  |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P. | 1 | \$275,000.00   | 0.27% | 0 | \$0.00 |  |
| CARROLLTON BANK  | 1 | \$320,000.00   | 0.32% | 0 | \$0.00 |  |
| CASTLE & COOKE MORTGAGE, LLC                                   | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |  |
| CENTRAL MINNESOTA CREDIT UNION                                 | 1 | \$205,000.00   | 0.2%  | 0 | \$0.00 |  |
| CHERRY CREEK MORTGAGE CO., INC.                                | 1 | \$262,500.00   | 0.26% | 0 | \$0.00 |  |
| CITIZENS BANK & TRUST  | 1 | \$280,000.00   | 0.28% | 0 | \$0.00 |  |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                       | 1 | \$202,200.00   | 0.2%  | 0 | \$0.00 |  |
| CITIZENS NATIONAL BANK   | 1 | \$206,097.08   | 0.2%  | 0 | \$0.00 |  |
| CITYWIDE BANKS   | 1 | \$212,080.19   | 0.21% | 0 | \$0.00 |  |
| COASTAL FEDERAL CREDIT UNION                                   | 2 | \$478,329.15   | 0.48% | 0 | \$0.00 |  |
| COMM NATL BK OF TXRKANA  | 1 | \$324,578.01   | 0.32% | 0 | \$0.00 |  |
| COMMERCE MORTGAGE WHOLESALE                                    | 2 | \$725,000.00   | 0.72% | 0 | \$0.00 |  |
| COMMONWEALTH MORTGAGE OF<br>TEXAS, LP                          | 1 | \$506,000.00   | 0.5%  | 0 | \$0.00 |  |
| COMMUNITY SAVINGS BANK   | 1 | \$384,000.00   | 0.38% | 0 | \$0.00 |  |
| CORTRUST MORTGAGE, INC   | 1 | \$380,000.00   | 0.38% | 0 | \$0.00 |  |
| CREDIT UNION OF SOUTHERN<br>CALIFORNIA                         | 1 | \$406,418.56   | 0.4%  | 0 | \$0.00 |  |
| CU HOME MORTGAGE SOLUTIONS, LLC                                | 1 | \$256,365.50   | 0.25% | 0 | \$0.00 |  |
| CUMD   | 1 | \$252,500.00   | 0.25% | 0 | \$0.00 |  |
| DEAN COOPERATIVE BANK  | 1 | \$328,000.00   | 0.33% | 0 | \$0.00 |  |
| DFCU FINANCIAL   | 1 | \$290,000.00   | 0.29% | 0 | \$0.00 |  |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION           | 1 | \$375,339.01   | 0.37% | 0 | \$0.00 |  |
| DOMINION CAPITAL MORTGAGE INC                                  | 1 | \$237,947.00   | 0.24% | 0 | \$0.00 |  |
| DUPACO COMMUNITY CREDIT UNION                                  | 1 | \$223,000.00   | 0.22% | 0 | \$0.00 |  |
| DUPAGE CREDIT UNION  | 1 | \$303,000.00   | 0.3%  | 0 | \$0.00 |  |
| EVOLVE BANK & TRUST  | 4 | \$1,668,032.13 | 1.66% | 0 | \$0.00 |  |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                     | 4 | \$1,299,572.16 | 1.29% | 0 | \$0.00 |  |
| FARMERS STATE BANK   | 2 | \$477,844.09   | 0.47% | 0 | \$0.00 |  |
| FIDELITY BANK  | 1 | \$385,000.00   | 0.38% | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE                  | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |  |
| FIDELITY BANK DBA FIDELITY BANK<br>MOR                         | 2 | \$562,797.81   | 0.56% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES INC.                                | 1 | \$235,955.82   | 0.23% | 0 | \$0.00 |  |
| FIRST COMMUNITY CREDIT UNION                                   | 1 | \$272,000.00   | 0.27% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK, FSB  | 1 | \$380,350.39   | 0.38% | 0 | \$0.00 |  |
| FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA               | 3 | \$845,669.06   | 0.84% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF<br>BOSTON                        | 1 | \$332,000.00   | 0.33% | 0 | \$0.00 |  |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST GUARANTY MORTGAGE CORP                      | 1 | \$342,000.00   | 0.34% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                   | 2 | \$617,000.00   | 0.61% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                    | 4 | \$904,975.01   | 0.9%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK                             | 1 | \$350,479.94   | 0.35% | 0 | \$0.00 |
| FIRST LENDING                                     | 1 | \$411,180.39   | 0.41% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                        | 1 | \$278,790.86   | 0.28% | 0 | \$0.00 |
| FIRST NEBRASKA BANK                               | 1 | \$237,967.91   | 0.24% | 0 | \$0.00 |
| FIRST NEWTON NATIONAL BANK, A NATIONAL BANK       | 1 | \$208,000.00   | 0.21% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                          | 1 | \$253,887.71   | 0.25% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE                  | 1 | \$271,448.76   | 0.27% | 0 | \$0.00 |
| FIRST REPUBLIC BANK                               | 2 | \$914,805.88   | 0.91% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO               | 1 | \$415,181.08   | 0.41% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION             | 2 | \$801,200.00   | 0.8%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY               | 1 | \$283,769.27   | 0.28% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                | 2 | \$648,131.82   | 0.64% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                             | 1 | \$206,400.00   | 0.21% | 0 | \$0.00 |
| FIRSTTRUST BANK                                   | 1 | \$207,092.72   | 0.21% | 0 | \$0.00 |
| FIVE POINTS BANK                                  | 1 | \$308,800.00   | 0.31% | 0 | \$0.00 |
| FULTON BANK, N.A.                                 | 1 | \$320,000.00   | 0.32% | 0 | \$0.00 |
| GECU  | 2 | \$499,675.27   | 0.5%  | 0 | \$0.00 |
| GMFS, LLC   | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
| GREAT WESTERN BANK                                | 1 | \$219,030.72   | 0.22% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC.            | 1 | \$383,337.44   | 0.38% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                          | 1 | \$315,000.00   | 0.31% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                    | 1 | \$215,067.24   | 0.21% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                   | 1 | \$388,000.00   | 0.39% | 0 | \$0.00 |
| HEARTLAND BANK                                    | 1 | \$212,000.00   | 0.21% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST FSB                  | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                      | 1 | \$384,000.00   | 0.38% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.               | 5 | \$1,505,836.93 | 1.5%  | 0 | \$0.00 |
| HOMETOWN BANK                                     | 1 | \$221,000.00   | 0.22% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC                            | 1 | \$266,842.68   | 0.27% | 0 | \$0.00 |
| I3 LENDING INC                                    | 1 | \$340,000.00   | 0.34% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                       | 2 | \$657,249.45   | 0.65% | 0 | \$0.00 |
| ICON CREDIT UNION                                 | 1 | \$219,500.00   | 0.22% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                        | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$355,200.00   | 0.35% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| INTERBANK  | 1 | \$232,000.00   | 0.23% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY                               | 1 | \$253,876.52   | 0.25% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY.                              | 1 | \$405,224.70   | 0.4%  | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                        | 1 | \$240,800.00   | 0.24% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                  | 2 | \$621,622.10   | 0.62% | 0 | \$0.00 |
| JACKSBORO NATIONAL BANK                                  | 1 | \$243,931.33   | 0.24% | 0 | \$0.00 |
| JMAC LENDING, INC.                                       | 1 | \$612,000.00   | 0.61% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                             | 1 | \$250,811.77   | 0.25% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                               | 3 | \$812,965.42   | 0.81% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 1 | \$230,998.14   | 0.23% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                    | 2 | \$573,261.10   | 0.57% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO       | 1 | \$264,250.00   | 0.26% | 0 | \$0.00 |
| LEADER BANK N.A.   | 2 | \$509,000.00   | 0.51% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                      | 2 | \$658,052.00   | 0.65% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                               | 1 | \$342,514.49   | 0.34% | 0 | \$0.00 |
| M/I FINANCIAL, LLC                                       | 2 | \$479,877.97   | 0.48% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC.                                | 1 | \$307,624.94   | 0.31% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                           | 1 | \$328,000.00   | 0.33% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                           | 1 | \$384,300.00   | 0.38% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.                                    | 1 | \$288,685.42   | 0.29% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK                                 | 1 | \$244,000.00   | 0.24% | 0 | \$0.00 |
| MILLENIUUM HOME MORTGAGE, LLC                            | 1 | \$322,586.74   | 0.32% | 0 | \$0.00 |
| MLD MORTGAGE, INC.                                       | 1 | \$323,000.00   | 0.32% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                                   | 1 | \$236,000.00   | 0.23% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                 | 1 | \$205,936.00   | 0.2%  | 0 | \$0.00 |
| MOUND CITY BANK  | 1 | \$324,000.00   | 0.32% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                   | 1 | \$250,500.00   | 0.25% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.                                    | 1 | \$590,439.22   | 0.59% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                             | 3 | \$1,003,500.00 | 1%    | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                         | 1 | \$276,430.00   | 0.27% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC                               | 1 | \$231,500.00   | 0.23% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.                                    | 1 | \$254,075.64   | 0.25% | 0 | \$0.00 |
| NEW ERA BANK   | 1 | \$261,000.00   | 0.26% | 0 | \$0.00 |
| NJ LENDERS CORP.   | 1 | \$404,500.00   | 0.4%  | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                         | 2 | \$554,285.80   | 0.55% | 0 | \$0.00 |
| NORTH DALLAS BANK & TRUST CO                             | 1 | \$400,000.00   | 0.4%  | 0 | \$0.00 |
| NORTHVIEW BANK   | 1 | \$253,500.00   | 0.25% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                          | 1 | \$207,101.78   | 0.21% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                               | 1 | \$310,000.00   | 0.31% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$248,909.52   | 0.25% | 0 | \$0.00 |
| OPES ADVISORS, INC.                                      | 1 | \$415,199.24   | 0.41% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PACIFIC HOME LOANS  | 1  | \$226,009.84   | 0.22% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1  | \$233,985.19   | 0.23% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                             | 1  | \$300,198.01   | 0.3%  | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                                  | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 8  | \$2,454,660.33 | 2.44% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 2  | \$580,743.13   | 0.58% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.  | 13 | \$3,392,776.98 | 3.37% | 0 | \$0.00 |
|  | PEOPLES BANK - BARKLEY FC                                       | 1  | \$397,250.00   | 0.39% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$375,000.00   | 0.37% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 1  | \$380,500.00   | 0.38% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1  | \$215,000.00   | 0.21% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 4  | \$1,185,949.24 | 1.18% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1  | \$291,900.00   | 0.29% | 0 | \$0.00 |
|  | PREMIER COMMUNITY BANK  | 1  | \$204,000.00   | 0.2%  | 0 | \$0.00 |
|  | PROFINIUM, INC., A CORPORATION                                  | 1  | \$387,320.16   | 0.38% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 4  | \$1,258,704.26 | 1.25% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION  | 1  | \$538,000.00   | 0.53% | 0 | \$0.00 |
|  | RCB BANK, A CORPORATION   | 1  | \$217,000.00   | 0.22% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 3  | \$705,192.07   | 0.7%  | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 1  | \$415,162.77   | 0.41% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 2  | \$498,200.00   | 0.49% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.  | 2  | \$467,000.00   | 0.46% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1  | \$263,717.71   | 0.26% | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION   | 1  | \$248,000.00   | 0.25% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.  | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | SCBT  | 2  | \$637,210.89   | 0.63% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 1  | \$348,473.33   | 0.35% | 0 | \$0.00 |
|  | SPC CREDIT UNION  | 1  | \$260,000.00   | 0.26% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                  | 1  | \$290,200.00   | 0.29% | 0 | \$0.00 |
|  | ST.MARY'S BANK  | 1  | \$216,000.00   | 0.21% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE                                       | 1  | \$362,661.17   | 0.36% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                 | 3  | \$1,033,948.43 | 1.03% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.   | 2  | \$708,349.35   | 0.7%  | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 3  | \$908,842.89   | 0.9%  | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 2  | \$569,116.61   | 0.57% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                 | 2  | \$502,792.86   | 0.5%  | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 1  | \$277,795.17   | 0.28% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                | 1  | \$217,058.60   | 0.22% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                            | 3  | \$911,200.00   | 0.91% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | THE CITIZENS BANK OF PHILADELPHIA   | 2          | \$430,582.99            | 0.43%       | 0        | \$0.00        |
|              | THE MORTGAGE FUNDING GROUP, INC.  | 1          | \$274,290.72            | 0.27%       | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION   | 1          | \$310,652.67            | 0.31%       | 0        | \$0.00        |
|              | TOPONE MORTGAGE, INC.   | 1          | \$288,722.31            | 0.29%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC  | 1          | \$379,000.00            | 0.38%       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION  | 1          | \$373,347.82            | 0.37%       | 0        | \$0.00        |
|              | TWO RIVERS BANK AND TRUST, A CORPORATION                                      | 1          | \$224,018.57            | 0.22%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 16         | \$3,945,847.93          | 3.92%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 23         | \$6,991,350.29          | 6.95%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5          | \$1,640,904.28          | 1.63%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 2          | \$532,693.93            | 0.53%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 2          | \$424,540.68            | 0.42%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 2          | \$446,409.56            | 0.44%       | 0        | \$0.00        |
|              | UTMOST LLC  | 1          | \$355,000.00            | 0.35%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 2          | \$413,141.29            | 0.41%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 2          | \$793,151.09            | 0.79%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.  | 1          | \$283,943.46            | 0.28%       | 0        | \$0.00        |
|              | WESTERN BANCORP   | 1          | \$415,162.77            | 0.41%       | 0        | \$0.00        |
|              | WESTERN BANKCORP  | 1          | \$613,339.89            | 0.61%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 1          | \$299,615.21            | 0.3%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>336</b> | <b>\$100,664,908.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WD6U0    | A+ FEDERAL CREDIT UNION   | 1          | \$160,980.62            | 0.32%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU   | 1          | \$291,000.00            | 0.58%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 2          | \$357,640.00            | 0.71%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION  | 3          | \$597,505.00            | 1.19%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION  | 2          | \$366,500.00            | 0.73%       | 0        | \$0.00        |
|              | ALLIANT BANK  | 1          | \$120,000.00            | 0.24%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$140,596.98            | 0.28%       | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.   | 1          | \$206,000.00            | 0.41%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 1          | \$165,000.00            | 0.33%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 2          | \$331,822.14            | 0.66%       | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                       | 1          | \$215,000.00            | 0.43%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION  | 4          | \$804,300.00            | 1.6%        | 0        | \$0.00        |
|              | ASSEMBLIES OF GOD CREDIT UNION  | 1          | \$132,200.00            | 0.26%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION  | 4          | \$722,891.51            | 1.44%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ASSOCIATED CREDIT UNION  | 2 | \$308,520.32   | 0.61% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC  | 2 | \$528,000.00   | 1.05% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO   | 1 | \$112,374.11   | 0.22% | 0 | \$0.00 |
| BANKERS' BANK  | 2 | \$230,000.00   | 0.46% | 0 | \$0.00 |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$98,000.00    | 0.19% | 0 | \$0.00 |
| BANKNEWPORT  | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION                                       | 1 | \$185,000.00   | 0.37% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 1 | \$130,500.00   | 0.26% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION   | 1 | \$227,000.00   | 0.45% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION  | 4 | \$1,127,123.17 | 2.24% | 0 | \$0.00 |
| BLACKHAWK BANK   | 2 | \$257,300.00   | 0.51% | 0 | \$0.00 |
| BORDER STATE BANK  | 1 | \$184,000.00   | 0.37% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                                     | 1 | \$340,000.00   | 0.68% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.   | 1 | \$144,500.00   | 0.29% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL               | 1 | \$312,000.00   | 0.62% | 0 | \$0.00 |
| CBCFCU   | 1 | \$214,000.00   | 0.43% | 0 | \$0.00 |
| CENTRAL BANK   | 1 | \$390,000.00   | 0.78% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                      | 1 | \$181,500.00   | 0.36% | 0 | \$0.00 |
| CMG MORTGAGE INC   | 1 | \$252,000.00   | 0.5%  | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.   | 1 | \$276,300.00   | 0.55% | 0 | \$0.00 |
| COMMERCE STATE BANK  | 1 | \$60,000.00    | 0.12% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$400,000.00   | 0.79% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS                                   | 1 | \$36,400.91    | 0.07% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC            | 1 | \$198,000.00   | 0.39% | 0 | \$0.00 |
| CREDIT UNION OF SOUTHERN CALIFORNIA                                  | 1 | \$275,000.00   | 0.55% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION  | 1 | \$88,500.00    | 0.18% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 2 | \$433,486.91   | 0.86% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 1 | \$150,800.00   | 0.3%  | 0 | \$0.00 |
| EQUITABLE CO-OPERATIVE BANK  | 1 | \$225,600.00   | 0.45% | 0 | \$0.00 |
| EQUITY RESOURCES, INC.   | 1 | \$201,017.10   | 0.4%  | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 2 | \$788,000.00   | 1.57% | 0 | \$0.00 |
| FAA CREDIT UNION   | 2 | \$211,500.00   | 0.42% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 |
| FARMERS BANK OF NORTHERN MISSOURI                                    | 1 | \$102,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE  | 3 | \$712,700.00   | 1.42% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST BANKERS TRUST COMPANY, N.A.                      | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                        | 1 | \$261,500.00 | 0.52% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 2 | \$419,000.00 | 0.83% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                             | 1 | \$131,605.10 | 0.26% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 1 | \$333,000.00 | 0.66% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 4 | \$994,500.00 | 1.98% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 2 | \$631,500.00 | 1.26% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                    | 3 | \$659,000.00 | 1.31% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                                  | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC.                            | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 |
| FOX RIVER STATE BANK                                   | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| FREMONT BANK   | 2 | \$414,000.00 | 0.82% | 0 | \$0.00 |
| FULTON BANK, N.A.                                      | 1 | \$172,550.00 | 0.34% | 0 | \$0.00 |
| GECU   | 4 | \$423,834.79 | 0.84% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION                             | 1 | \$189,474.65 | 0.38% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                | 1 | \$378,000.00 | 0.75% | 0 | \$0.00 |
| GREENLEAF WAYSIDE BANK - WRIGHTSTOW                    | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                               | 1 | \$165,750.00 | 0.33% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                 | 1 | \$308,000.00 | 0.61% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION              | 2 | \$648,735.00 | 1.29% | 0 | \$0.00 |
| HEARTLAND BANK   | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                                 | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| HOME FEDERAL BANK                                      | 1 | \$174,900.00 | 0.35% | 0 | \$0.00 |
| HORIZON BANK, N.A.                                     | 2 | \$323,000.00 | 0.64% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION                                | 1 | \$258,048.78 | 0.51% | 0 | \$0.00 |
| IAPPOVE LENDING  | 1 | \$325,760.00 | 0.65% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                            | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 |
| ILLINOIS BANK AND TRUST                                | 1 | \$207,923.50 | 0.41% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                      | 1 | \$314,000.00 | 0.62% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                      | 1 | \$68,800.00  | 0.14% | 0 | \$0.00 |
| IQ CREDIT UNION  | 1 | \$117,500.00 | 0.23% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                             | 2 | \$264,100.00 | 0.52% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                           | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| LADERA LENDING INC                                     | 2 | \$554,484.09 | 1.1%  | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.                            | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$110,500.00 | 0.22% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                  | 2 | \$286,194.38 | 0.57% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION                           | 1 | \$384,750.00 | 0.76% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| LIBERTY BANK   | 2 | \$221,000.00   | 0.44% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION                            | 1 | \$148,000.00   | 0.29% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                               | 2 | \$363,485.62   | 0.72% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                                     | 1 | \$89,944.33    | 0.18% | 0 | \$0.00 |
| MAGNOLIA BANK, INC                                       | 2 | \$279,415.00   | 0.56% | 0 | \$0.00 |
| MARINE BANK & TRUST                                      | 1 | \$192,000.00   | 0.38% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                  | 1 | \$120,000.00   | 0.24% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.                                    | 1 | \$191,127.00   | 0.38% | 0 | \$0.00 |
| MILL CITY CREDIT UNION                                   | 1 | \$128,000.00   | 0.25% | 0 | \$0.00 |
| MISSOURI CREDIT UNION                                    | 2 | \$452,500.00   | 0.9%  | 0 | \$0.00 |
| MLD MORTGAGE, INC.                                       | 1 | \$331,000.00   | 0.66% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY                               | 1 | \$146,400.00   | 0.29% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                            | 1 | \$205,000.00   | 0.41% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                            | 1 | \$365,000.00   | 0.73% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                   | 5 | \$1,103,500.00 | 2.19% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                             | 3 | \$697,950.00   | 1.39% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                         | 1 | \$210,000.00   | 0.42% | 0 | \$0.00 |
| NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.   | 1 | \$149,900.00   | 0.3%  | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST                                | 1 | \$181,700.00   | 0.36% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS LLC                                 | 1 | \$223,654.31   | 0.44% | 0 | \$0.00 |
| NICOLET NATIONAL BANK                                    | 1 | \$190,600.00   | 0.38% | 0 | \$0.00 |
| NJ LENDERS CORP.   | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                          | 1 | \$184,000.00   | 0.37% | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION                             | 1 | \$161,271.00   | 0.32% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$319,000.00   | 0.63% | 0 | \$0.00 |
| OPES ADVISORS, INC                                       | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                             | 1 | \$235,000.00   | 0.47% | 0 | \$0.00 |
| OREGONIANS FEDERAL CREDIT UNION                          | 1 | \$132,611.23   | 0.26% | 0 | \$0.00 |
| ORIENTAL BANK  | 2 | \$183,916.86   | 0.37% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                          | 2 | \$526,700.00   | 1.05% | 0 | \$0.00 |
| PATELCO CREDIT UNION                                     | 2 | \$631,000.00   | 1.25% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.                                   | 6 | \$1,237,580.12 | 2.46% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK                               | 1 | \$105,781.77   | 0.21% | 0 | \$0.00 |
| PEOPLES HOME EQUITY*                                     | 1 | \$121,500.00   | 0.24% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                     | 2 | \$368,200.00   | 0.73% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                               | 1 | \$97,180.00    | 0.19% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE                                       | 1 | \$159,210.00   | 0.32% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                              | 1 | \$294,184.32   | 0.58% | 0 | \$0.00 |
| RABOBANK, N.A.   | 1 | \$200,444.24   | 0.4%  | 0 | \$0.00 |
| RAMSEY NATIONAL BANK                                     | 1 | \$191,931.00   | 0.38% | 0 | \$0.00 |
| RED CANOE CREDIT UNION                                   | 1 | \$260,058.49   | 0.52% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| REDSTONE FEDERAL CREDIT UNION                               | 4 | \$392,700.00   | 0.78% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                             | 1 | \$178,077.00   | 0.35% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                   | 2 | \$214,400.00   | 0.43% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                            | 2 | \$490,000.00   | 0.97% | 0 | \$0.00 |
| SALISBURY BANK AND TRUST COMPANY                            | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                               | 7 | \$1,558,234.24 | 3.1%  | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY                            | 1 | \$147,000.00   | 0.29% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                     | 1 | \$285,000.00   | 0.57% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                       | 3 | \$699,000.00   | 1.39% | 0 | \$0.00 |
| SOLARITY CREDIT UNION                                       | 1 | \$88,000.00    | 0.17% | 0 | \$0.00 |
| SOUTHBRIDGE CREDIT UNION                                    | 1 | \$158,400.00   | 0.31% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION                                      | 1 | \$369,000.00   | 0.73% | 0 | \$0.00 |
| ST.MARY'S BANK  | 1 | \$151,000.00   | 0.3%  | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC.                             | 1 | \$373,948.55   | 0.74% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION                               | 1 | \$390,000.00   | 0.78% | 0 | \$0.00 |
| STATE BANK OF WATERLOO                                      | 1 | \$148,000.00   | 0.29% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 3 | \$493,500.00   | 0.98% | 0 | \$0.00 |
| SUMMIT CREDIT UNION   | 1 | \$125,800.00   | 0.25% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                             | 2 | \$484,500.00   | 0.96% | 0 | \$0.00 |
| TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK        | 1 | \$364,360.47   | 0.72% | 0 | \$0.00 |
| TEXANS CREDIT UNION   | 1 | \$174,516.13   | 0.35% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK                        | 2 | \$510,967.01   | 1.02% | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY                    | 1 | \$52,000.00    | 0.1%  | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK                                 | 1 | \$113,600.00   | 0.23% | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION                                  | 2 | \$329,755.00   | 0.66% | 0 | \$0.00 |
| TRAVIS CREDIT UNION   | 1 | \$249,216.00   | 0.5%  | 0 | \$0.00 |
| TRUSTONE FINANCIAL  | 1 | \$204,000.00   | 0.41% | 0 | \$0.00 |
| TRUWEST CREDIT UNION  | 1 | \$145,000.00   | 0.29% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                 | 1 | \$165,000.00   | 0.33% | 0 | \$0.00 |
| UNITED BANK OF UNION  | 1 | \$215,000.00   | 0.43% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION                             | 1 | \$167,000.00   | 0.33% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION                        | 2 | \$274,400.00   | 0.55% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 1 | \$287,000.00   | 0.57% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION                                | 1 | \$110,000.00   | 0.22% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$219,400.17   | 0.44% | 0 | \$0.00 |

|              | GROUP  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WESTCONSIN CREDIT UNION  | 2          | \$295,250.00           | 0.59%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 2          | \$299,718.99           | 0.6%        | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 3          | \$768,922.58           | 1.53%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK   | 1          | \$105,000.00           | 0.21%       | 0        | \$0.00        |
|              | YOUR COMMUNITY BANK  | 1          | \$353,000.00           | 0.7%        | 0        | \$0.00        |
|              | Unavailable  | 1          | \$149,000.00           | 0.24%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>251</b> | <b>\$50,315,180.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WD6V8    | 1ST MIDAMERICA CREDIT UNION  | 1          | \$104,537.39           | 0.36%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                                   | 5          | \$463,094.66           | 1.58%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 3          | \$279,780.09           | 0.96%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                   | 7          | \$696,128.76           | 2.38%       | 0        | \$0.00        |
|              | AMERICAN BANK  | 1          | \$102,000.00           | 0.35%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                               | 1          | \$99,414.11            | 0.34%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 1          | \$94,577.24            | 0.32%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                    | 1          | \$101,600.00           | 0.35%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 1          | \$86,000.00            | 0.29%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION   | 1          | \$92,800.00            | 0.32%       | 0        | \$0.00        |
|              | BANK MUTUAL  | 3          | \$273,433.79           | 0.93%       | 0        | \$0.00        |
|              | BANK OF FRANKLIN COUNTY  | 1          | \$85,000.00            | 0.29%       | 0        | \$0.00        |
|              | BANK OF WHITTIER, N.A.   | 1          | \$102,000.00           | 0.35%       | 0        | \$0.00        |
|              | BANK SNB   | 1          | \$100,000.00           | 0.34%       | 0        | \$0.00        |
|              | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1          | \$92,000.00            | 0.31%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 5          | \$487,534.84           | 1.66%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST  | 1          | \$103,000.00           | 0.35%       | 0        | \$0.00        |
|              | BESSER CREDIT UNION  | 1          | \$88,000.00            | 0.3%        | 0        | \$0.00        |
|              | BLACKHAWK BANK   | 2          | \$196,300.00           | 0.67%       | 0        | \$0.00        |
|              | BLUELEAF LENDING, LLC  | 2          | \$199,491.93           | 0.68%       | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION                                     | 2          | \$184,615.23           | 0.63%       | 0        | \$0.00        |
|              | CALIFORNIA CREDIT UNION  | 1          | \$100,000.00           | 0.34%       | 0        | \$0.00        |
|              | CENTRAL BANK ILLINOIS  | 1          | \$100,000.00           | 0.34%       | 0        | \$0.00        |
|              | CENTRAL MACOMB COMMUNITY CREDIT UNION                                | 1          | \$89,100.00            | 0.3%        | 0        | \$0.00        |
|              | CENTRAL STATE BANK   | 1          | \$90,571.97            | 0.31%       | 0        | \$0.00        |
|              | CHARTWAY FEDERAL CREDIT UNION  | 1          | \$95,000.00            | 0.32%       | 0        | \$0.00        |
|              | CITIZENSFIRST CREDIT UNION   | 1          | \$89,582.54            | 0.31%       | 0        | \$0.00        |
|              | COASTAL FEDERAL CREDIT UNION   | 2          | \$183,936.02           | 0.63%       | 0        | \$0.00        |
|              | COMMERCIAL BANK OF TEXAS, N.A.                                       | 1          | \$86,620.51            | 0.3%        | 0        | \$0.00        |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| COMMUNITY TRUST BANK                          | 1 | \$104,000.00 | 0.36% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK                         | 1 | \$92,650.00  | 0.32% | 0 | \$0.00 |
| DFCU FINANCIAL                                | 1 | \$92,800.00  | 0.32% | 0 | \$0.00 |
| DIME BANK                                     | 1 | \$99,750.00  | 0.34% | 0 | \$0.00 |
| DORAL MORTGAGE LLC                            | 1 | \$89,358.51  | 0.31% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST                        | 1 | \$95,975.28  | 0.33% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                 | 3 | \$299,750.00 | 1.02% | 0 | \$0.00 |
| DUPAGE CREDIT UNION                           | 1 | \$104,437.83 | 0.36% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                  | 4 | \$391,488.59 | 1.34% | 0 | \$0.00 |
| FARMERS INSURANCE GROUP FEDERAL CREDIT UNION  | 1 | \$99,554.99  | 0.34% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION          | 1 | \$104,985.40 | 0.36% | 0 | \$0.00 |
| FINANCIAL PLUS CREDIT UNION                   | 1 | \$95,200.00  | 0.32% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                        | 2 | \$190,759.63 | 0.65% | 0 | \$0.00 |
| FIRST CENTURY BANK                            | 1 | \$105,000.00 | 0.36% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.   | 3 | \$298,553.23 | 1.02% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                  | 2 | \$182,526.21 | 0.62% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                | 1 | \$84,612.91  | 0.29% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST             | 2 | \$209,651.91 | 0.72% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$296,600.00 | 1.01% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION                  | 1 | \$103,537.20 | 0.35% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK                 | 1 | \$101,555.09 | 0.35% | 0 | \$0.00 |
| FIRST MIDWEST BANK                            | 1 | \$99,061.97  | 0.34% | 0 | \$0.00 |
| FIRST NATIONAL BANK                           | 1 | \$103,541.80 | 0.35% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY         | 2 | \$203,278.36 | 0.69% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION         | 1 | \$99,563.81  | 0.34% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY           | 1 | \$103,546.35 | 0.35% | 0 | \$0.00 |
| FIRSTBANK                                     | 1 | \$95,945.97  | 0.33% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION                   | 1 | \$103,900.00 | 0.35% | 0 | \$0.00 |
| FRANSEN BANK & TRUST                          | 1 | \$95,581.26  | 0.33% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                      | 1 | \$101,555.08 | 0.35% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC.                   | 1 | \$99,563.81  | 0.34% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                  | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |
| GECU  | 2 | \$195,435.13 | 0.67% | 0 | \$0.00 |
| GOODFIELD STATE BANK                          | 1 | \$101,429.82 | 0.35% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                       | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                      | 1 | \$95,950.00  | 0.33% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                        | 1 | \$103,000.00 | 0.35% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HERITAGE MTG INC.                                    | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                         | 1 | \$103,904.02 | 0.35% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                              | 2 | \$183,221.66 | 0.63% | 0 | \$0.00 |
| HOMETOWN BANK  | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |
| HORIZON BANK, N.A.                                   | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                          | 1 | \$97,174.28  | 0.33% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                           | 7 | \$692,761.78 | 2.36% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION,<br>A CORPORATION | 2 | \$185,000.00 | 0.63% | 0 | \$0.00 |
| ILLINI BANK  | 1 | \$94,000.00  | 0.32% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A<br>CORPORATION             | 1 | \$103,230.00 | 0.35% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE<br>CORPORATION                 | 3 | \$275,264.29 | 0.94% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                            | 1 | \$98,500.00  | 0.34% | 0 | \$0.00 |
| JMAC LENDING, INC.                                   | 1 | \$96,000.00  | 0.33% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                         | 1 | \$101,555.09 | 0.35% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                           | 9 | \$873,461.01 | 2.98% | 0 | \$0.00 |
| LAKE STATE CREDIT UNION                              | 1 | \$89,500.00  | 0.31% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                | 9 | \$872,455.23 | 2.98% | 0 | \$0.00 |
| LEADER BANK N.A.                                     | 1 | \$92,500.00  | 0.32% | 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$87,920.00  | 0.3%  | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                            | 1 | \$95,400.00  | 0.33% | 0 | \$0.00 |
| M/I FINANCIAL, LLC                                   | 2 | \$194,931.55 | 0.67% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST<br>COMPANY              | 1 | \$92,500.00  | 0.32% | 0 | \$0.00 |
| MARINE BANK  | 2 | \$211,075.00 | 0.72% | 0 | \$0.00 |
| MARINE BANK & TRUST                                  | 1 | \$101,600.00 | 0.35% | 0 | \$0.00 |
| MARQUETTE BANK                                       | 1 | \$106,300.00 | 0.36% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                            | 1 | \$92,000.00  | 0.31% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT<br>UNION                  | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION              | 1 | \$98,978.41  | 0.34% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK                              | 1 | \$90,000.00  | 0.31% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT<br>UNION             | 3 | \$294,546.52 | 1.01% | 0 | \$0.00 |
| METRO CREDIT UNION                                   | 1 | \$94,212.27  | 0.32% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                              | 1 | \$103,048.54 | 0.35% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                               | 1 | \$107,528.91 | 0.37% | 0 | \$0.00 |
| MILL CITY CREDIT UNION                               | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                        | 1 | \$99,554.99  | 0.34% | 0 | \$0.00 |
| MONSON SAVINGS BANK                                  | 2 | \$185,500.00 | 0.63% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                             | 1 | \$107,950.00 | 0.37% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK                     | 1 | \$91,000.00  | 0.31% | 0 | \$0.00 |
|  | 1 | \$105,000.00 | 0.36% | 0 | \$0.00 |

|                                      |    |                |       |   |        |  |
|--------------------------------------|----|----------------|-------|---|--------|--|
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC |    |                |       |   |        |  |
| NEWTOWN SAVINGS BANK                 | 3  | \$284,563.81   | 0.97% | 0 | \$0.00 |  |
| OPPORTUNITY BANK OF MONTANA          | 1  | \$87,018.76    | 0.3%  | 0 | \$0.00 |  |
| OREGONIANS FEDERAL CREDIT UNION      | 1  | \$89,503.48    | 0.31% | 0 | \$0.00 |  |
| ORIENTAL BANK                        | 2  | \$206,948.59   | 0.71% | 0 | \$0.00 |  |
| PACIFIC COMMUNITY CREDIT UNION       | 1  | \$95,000.00    | 0.32% | 0 | \$0.00 |  |
| PACIFIC NW FCU                       | 1  | \$86,750.00    | 0.3%  | 0 | \$0.00 |  |
| PATELCO CREDIT UNION                 | 1  | \$103,541.80   | 0.35% | 0 | \$0.00 |  |
| PENTAGON FEDERAL C. U.               | 11 | \$1,068,058.49 | 3.65% | 0 | \$0.00 |  |
| PEOPLES STATE BANK                   | 2  | \$190,329.00   | 0.65% | 0 | \$0.00 |  |
| PIONEER BANK & TRUST, A CORPORATION  | 1  | \$99,260.42    | 0.34% | 0 | \$0.00 |  |
| PLATINUM MORTGAGE, INC.              | 1  | \$89,900.00    | 0.31% | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE                  | 1  | \$107,031.09   | 0.37% | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE, INC.            | 1  | \$100,000.00   | 0.34% | 0 | \$0.00 |  |
| PRIMEBANK                            | 1  | \$97,163.12    | 0.33% | 0 | \$0.00 |  |
| PROSPERITY HOME MORTGAGE, LLC        | 1  | \$99,464.25    | 0.34% | 0 | \$0.00 |  |
| PROVINCIAL BANK                      | 1  | \$104,000.00   | 0.36% | 0 | \$0.00 |  |
| PURDUE FEDERAL CREDIT UNION          | 1  | \$86,450.00    | 0.3%  | 0 | \$0.00 |  |
| REDSTONE FEDERAL CREDIT UNION        | 2  | \$204,644.39   | 0.7%  | 0 | \$0.00 |  |
| ROYAL BANK                           | 1  | \$88,000.00    | 0.3%  | 0 | \$0.00 |  |
| ROYAL CREDIT UNION                   | 3  | \$294,372.53   | 1%    | 0 | \$0.00 |  |
| S&T BANK                             | 4  | \$368,671.06   | 1.26% | 0 | \$0.00 |  |
| SABINE STATE BANK & TRUST CO         | 1  | \$100,748.25   | 0.34% | 0 | \$0.00 |  |
| SABINE STATE BANK & TRUST COMPANY    | 1  | \$105,238.94   | 0.36% | 0 | \$0.00 |  |
| SALAL CREDIT UNION                   | 1  | \$85,000.00    | 0.29% | 0 | \$0.00 |  |
| SAVINGS BANK OF MENDOCINO COUNTY     | 1  | \$89,646.00    | 0.31% | 0 | \$0.00 |  |
| SCBT                                 | 1  | \$94,585.62    | 0.32% | 0 | \$0.00 |  |
| SCOTIABANK DE PUERTO RICO            | 2  | \$189,216.46   | 0.65% | 0 | \$0.00 |  |
| SIU CREDIT UNION                     | 1  | \$108,600.00   | 0.37% | 0 | \$0.00 |  |
| SPACE COAST CREDIT UNION             | 1  | \$92,369.53    | 0.32% | 0 | \$0.00 |  |
| STANDARD BANK AND TRUST COMPANY      | 1  | \$108,000.00   | 0.37% | 0 | \$0.00 |  |
| STATE BANK OF GRAYMONT               | 2  | \$201,400.00   | 0.69% | 0 | \$0.00 |  |
| STATE BANK OF SOUTHERN UTAH          | 1  | \$92,000.00    | 0.31% | 0 | \$0.00 |  |
| STATE BANK OF WATERLOO               | 1  | \$95,000.00    | 0.32% | 0 | \$0.00 |  |
| STEARNS LENDING INC.                 | 1  | \$99,559.42    | 0.34% | 0 | \$0.00 |  |
| SUMMIT CREDIT UNION                  | 4  | \$390,941.63   | 1.33% | 0 | \$0.00 |  |
| SUN WEST MORTGAGE COMPANY, INC.      | 2  | \$203,913.81   | 0.7%  | 0 | \$0.00 |  |
| SUPERIOR FEDERAL CREDIT UNION        | 1  | \$88,004.55    | 0.3%  | 0 | \$0.00 |  |
| SUSQUEHANNA BANK                     | 2  | \$179,594.34   | 0.61% | 0 | \$0.00 |  |
| SWINEFORD NATIONAL BANK              | 1  | \$90,204.81    | 0.31% | 0 | \$0.00 |  |
|                                      | 1  | \$84,532.61    | 0.29% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | TEXAS DOW EMPLOYEES CREDIT UNION   |    |                |       |   |        |
|  | THE AMERICAN NATIONAL BANK OF TEXAS  | 1  | \$103,000.00   | 0.35% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK   | 1  | \$98,537.85    | 0.34% | 0 | \$0.00 |
|  | THE FARMERS BANK OF LIBERTY  | 1  | \$87,067.86    | 0.3%  | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY   | 1  | \$99,559.42    | 0.34% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF NIAGARA   | 1  | \$98,400.00    | 0.34% | 0 | \$0.00 |
|  | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE  | 1  | \$92,400.00    | 0.32% | 0 | \$0.00 |
|  | THE STATE BANK OF TOWNSEND   | 1  | \$91,040.00    | 0.31% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                              | 1  | \$99,964.34    | 0.34% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  | 1  | \$107,528.91   | 0.37% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION   | 2  | \$197,000.00   | 0.67% | 0 | \$0.00 |
|  | UNION BANK AND TRUST COMPANY   | 1  | \$100,000.00   | 0.34% | 0 | \$0.00 |
|  | UNION SAVINGS BANK   | 1  | \$99,000.00    | 0.34% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 21 | \$2,022,264.31 | 6.9%  | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 1  | \$94,972.58    | 0.32% | 0 | \$0.00 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 2  | \$192,305.30   | 0.66% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 3  | \$318,537.63   | 1.09% | 0 | \$0.00 |
|  | UNITY BANK   | 1  | \$100,000.00   | 0.34% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY        | 1  | \$89,603.47    | 0.31% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION  | 3  | \$302,284.13   | 1.03% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION   | 2  | \$202,105.61   | 0.69% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION  | 1  | \$102,546.20   | 0.35% | 0 | \$0.00 |
|  | UWHARRIE BANK  | 1  | \$102,000.00   | 0.35% | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION   | 1  | \$100,000.00   | 0.34% | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1  | \$93,200.00    | 0.32% | 0 | \$0.00 |
|  | WESTBY CO-OP CREDIT UNION  | 1  | \$97,568.23    | 0.33% | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION  | 2  | \$193,253.36   | 0.66% | 0 | \$0.00 |
|  | WINGS FINANCIAL CREDIT UNION   | 6  | \$552,396.60   | 1.89% | 0 | \$0.00 |
|  | WOLF RIVER COMMUNITY BANK - HORTONV  | 1  | \$88,325.00    | 0.3%  | 0 | \$0.00 |
|  | Unavailable  | 1  | \$93,390.85    | 0.24% | 0 | \$0.00 |

| <b>Total</b> |  |   | <b>302</b>   | <b>\$29,295,271.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|--|---|--------------|------------------------|-------------|----------|---------------|
| 3138WD6W6    | ADVANTAGE PLUS FEDERAL CREDIT UNION                                  | 1 | \$110,000.00 | 0.47%                  | 0           | \$0.00   |               |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                                   | 1 | \$111,506.55 | 0.48%                  | 0           | \$0.00   |               |
|              | ALLIED MORTGAGE GROUP, INC.  | 1 | \$110,000.00 | 0.47%                  | 0           | \$0.00   |               |
|              | ALPINE BANK & TRUST CO.  | 2 | \$231,506.55 | 1%                     | 0           | \$0.00   |               |
|              | ALTRA FEDERAL CREDIT UNION   | 1 | \$120,000.00 | 0.52%                  | 0           | \$0.00   |               |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                   | 2 | \$240,311.75 | 1.04%                  | 0           | \$0.00   |               |
|              | AMERICAN BANK  | 1 | \$120,000.00 | 0.52%                  | 0           | \$0.00   |               |
|              | AMERICAN FINANCIAL RESOURCES INC.                                    | 1 | \$118,000.00 | 0.51%                  | 0           | \$0.00   |               |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                   | 3 | \$353,446.30 | 1.53%                  | 0           | \$0.00   |               |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                               | 1 | \$121,467.84 | 0.52%                  | 0           | \$0.00   |               |
|              | AMERIFIRST FINANCIAL CORPORATION                                     | 1 | \$119,476.57 | 0.52%                  | 0           | \$0.00   |               |
|              | AMERISAVE MORTGAGE CORPORATION                                       | 1 | \$120,600.00 | 0.52%                  | 0           | \$0.00   |               |
|              | ANCHORBANK, FSB  | 2 | \$236,951.42 | 1.02%                  | 0           | \$0.00   |               |
|              | BANK MUTUAL  | 2 | \$236,964.27 | 1.02%                  | 0           | \$0.00   |               |
|              | BANK OF WASHINGTON   | 1 | \$110,200.00 | 0.48%                  | 0           | \$0.00   |               |
|              | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$115,000.00 | 0.5%                   | 0           | \$0.00   |               |
|              | BAXTER CREDIT UNION  | 3 | \$337,506.94 | 1.46%                  | 0           | \$0.00   |               |
|              | BELL STATE BANK & TRUST  | 2 | \$227,600.00 | 0.98%                  | 0           | \$0.00   |               |
|              | BETHPAGE FEDERAL CREDIT UNION  | 5 | \$575,257.75 | 2.48%                  | 0           | \$0.00   |               |
|              | BORDER STATE BANK  | 2 | \$226,800.00 | 0.98%                  | 0           | \$0.00   |               |
|              | BREMER BANK NATIONAL ASSOCIATION                                     | 2 | \$233,489.69 | 1.01%                  | 0           | \$0.00   |               |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL               | 1 | \$121,000.00 | 0.52%                  | 0           | \$0.00   |               |
|              | CENTRAL BANK ILLINOIS  | 1 | \$123,500.00 | 0.53%                  | 0           | \$0.00   |               |
|              | CENTRAL MINNESOTA CREDIT UNION                                       | 1 | \$114,000.00 | 0.49%                  | 0           | \$0.00   |               |
|              | CENTRAL SAVINGS BANK   | 1 | \$122,428.75 | 0.53%                  | 0           | \$0.00   |               |
|              | CITY STATE BANK, AN IOWA BANKING CORPORATION                         | 1 | \$112,000.00 | 0.48%                  | 0           | \$0.00   |               |
|              | CORNERSTONE BANK   | 2 | \$236,000.00 | 1.02%                  | 0           | \$0.00   |               |
|              | CUSO MORTGAGE CORPORATION  | 2 | \$239,500.00 | 1.03%                  | 0           | \$0.00   |               |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$118,555.28 | 0.51%                  | 0           | \$0.00   |               |
|              | DORAL MORTGAGE LLC   | 1 | \$120,466.90 | 0.52%                  | 0           | \$0.00   |               |
|              | DUPACO COMMUNITY CREDIT UNION  | 1 | \$123,300.00 | 0.53%                  | 0           | \$0.00   |               |
|              | DUPAGE CREDIT UNION  | 3 | \$352,599.50 | 1.52%                  | 0           | \$0.00   |               |
|              | EQUITY RESOURCES, INC.   | 1 | \$120,000.00 | 0.52%                  | 0           | \$0.00   |               |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING           | 1 | \$119,476.57   | 0.52% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                                | 1 | \$123,095.88   | 0.53% | 0 | \$0.00 |
| FIRST CENTURY BANK                                    | 1 | \$112,000.00   | 0.48% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES, LLC                    | 1 | \$111,138.10   | 0.48% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.           | 2 | \$221,028.16   | 0.95% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$110,400.00   | 0.48% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                          | 4 | \$458,647.18   | 1.98% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                     | 1 | \$110,714.95   | 0.48% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA         | 1 | \$114,245.63   | 0.49% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                 | 1 | \$120,800.00   | 0.52% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                              | 1 | \$114,294.21   | 0.49% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. - CT                         | 1 | \$109,520.19   | 0.47% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - LAVALE OFFICE                    | 1 | \$112,000.00   | 0.48% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                 | 1 | \$121,000.00   | 0.52% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION    | 4 | \$477,836.19   | 2.06% | 0 | \$0.00 |
| GECU  | 2 | \$237,993.33   | 1.03% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA                                  | 1 | \$121,000.00   | 0.52% | 0 | \$0.00 |
| GREAT WESTERN BANK                                    | 1 | \$116,688.78   | 0.5%  | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                              | 1 | \$120,000.00   | 0.52% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                       | 1 | \$117,778.79   | 0.51% | 0 | \$0.00 |
| HEARTLAND BANK  | 1 | \$110,000.00   | 0.47% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                                | 1 | \$118,067.08   | 0.51% | 0 | \$0.00 |
| HERITAGE BANK OF CENTRAL ILLINOIS                     | 1 | \$111,000.00   | 0.48% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST FSB                      | 1 | \$118,750.00   | 0.51% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                          | 1 | \$116,060.00   | 0.5%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                   | 1 | \$122,662.61   | 0.53% | 0 | \$0.00 |
| HOMEBUYER'S RESOURCE GROUP, LLC                       | 1 | \$123,210.22   | 0.53% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC                        | 1 | \$115,100.00   | 0.5%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                           | 1 | \$109,520.19   | 0.47% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION                               | 1 | \$112,000.00   | 0.48% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                            | 1 | \$118,978.75   | 0.51% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION     | 2 | \$244,200.00   | 1.05% | 0 | \$0.00 |
| ILINI BANK  | 1 | \$122,955.88   | 0.53% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                            | 6 | \$709,191.02   | 3.06% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                 | 9 | \$1,032,356.70 | 4.46% | 0 | \$0.00 |
| LEADER BANK N.A.                                      | 1 | \$120,000.00   | 0.52% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| LIBERTY BANK  | 1 | \$109,510.50 | 0.47% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION                                   | 1 | \$110,650.00 | 0.48% | 0 | \$0.00 |
| MAGNOLIA BANK, INC  | 1 | \$122,000.00 | 0.53% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                                       | 1 | \$123,500.00 | 0.53% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC                                      | 1 | \$120,000.00 | 0.52% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK   | 1 | \$120,500.00 | 0.52% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS                                | 1 | \$112,700.00 | 0.49% | 0 | \$0.00 |
| MIDWESTONE BANK   | 1 | \$115,000.00 | 0.5%  | 0 | \$0.00 |
| MISSOURI CREDIT UNION   | 1 | \$119,600.00 | 0.52% | 0 | \$0.00 |
| MWABANK   | 1 | \$119,000.00 | 0.51% | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION                                    | 1 | \$113,000.00 | 0.49% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                                   | 1 | \$113,496.88 | 0.49% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.  | 5 | \$579,462.77 | 2.5%  | 0 | \$0.00 |
| PEOPLES STATE BANK  | 1 | \$117,400.00 | 0.51% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$113,000.00 | 0.49% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                                      | 2 | \$225,611.59 | 0.97% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                   | 1 | \$110,000.00 | 0.47% | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK  | 1 | \$117,231.37 | 0.51% | 0 | \$0.00 |
| PROVINCIAL BANK   | 1 | \$110,000.00 | 0.47% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$118,800.00 | 0.51% | 0 | \$0.00 |
| RENASANT BANK   | 1 | \$119,471.78 | 0.52% | 0 | \$0.00 |
| ROYAL BANK  | 1 | \$117,883.53 | 0.51% | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 2 | \$231,678.01 | 1%    | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                       | 1 | \$121,000.00 | 0.52% | 0 | \$0.00 |
| S&T BANK  | 2 | \$226,015.82 | 0.98% | 0 | \$0.00 |
| SANTANDER BANK, N.A.  | 1 | \$115,000.00 | 0.5%  | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO                                       | 1 | \$118,978.75 | 0.51% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION                                      | 1 | \$120,671.34 | 0.52% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY  | 1 | \$122,108.00 | 0.53% | 0 | \$0.00 |
| SOUTHERN ILLINOIS BANK  | 1 | \$109,506.46 | 0.47% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION  | 1 | \$113,004.20 | 0.49% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 1 | \$113,000.00 | 0.49% | 0 | \$0.00 |
| SUMMIT CREDIT UNION   | 1 | \$116,800.00 | 0.5%  | 0 | \$0.00 |
| SUNMARK COMMUNITY BANK  | 1 | \$110,714.95 | 0.48% | 0 | \$0.00 |
| SUSQUEHANNA BANK  | 1 | \$109,520.19 | 0.47% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                                | 1 | \$121,000.00 | 0.52% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK                            | 1 | \$117,600.00 | 0.51% | 0 | \$0.00 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO             | 1 | \$117,000.00 | 0.51% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND         | 5 | \$583,961.66 | 2.52% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                    | 2 | \$242,314.00 | 1.05% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 14         | \$1,629,202.62         | 7.03%       | 0        | \$0.00        |
|              | UNITED BANK OF UNION  | 1          | \$113,000.00           | 0.49%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK   | 1          | \$112,960.00           | 0.49%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 3          | \$343,977.37           | 1.49%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$122,463.48           | 0.53%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 2          | \$226,283.64           | 0.98%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1          | \$116,484.52           | 0.5%        | 0        | \$0.00        |
|              | UWHARRIE BANK   | 1          | \$117,485.29           | 0.51%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 1          | \$121,000.00           | 0.52%       | 0        | \$0.00        |
|              | VALLEY STATE BANK   | 1          | \$112,000.00           | 0.48%       | 0        | \$0.00        |
|              | VALLEY WEST MORTGAGE  | 1          | \$124,150.00           | 0.54%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 1          | \$111,500.00           | 0.48%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$117,250.00           | 0.51%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 1          | \$114,100.13           | 0.49%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION  | 1          | \$116,981.66           | 0.51%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION  | 6          | \$691,841.23           | 3.02%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>199</b> | <b>\$23,161,518.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WD6X4    | 1ST 2ND MORTGAGE COMPANY OF N.J., INC.  | 1          | \$130,000.00           | 0.31%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN   | 1          | \$144,062.50           | 0.34%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU   | 1          | \$140,000.00           | 0.33%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$125,900.00           | 0.3%        | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION  | 2          | \$268,890.73           | 0.64%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                    | 1          | \$142,000.00           | 0.34%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.   | 2          | \$265,000.00           | 0.63%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 2          | \$269,152.24           | 0.64%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.   | 1          | \$147,252.39           | 0.35%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 7          | \$925,458.94           | 2.19%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.  | 7          | \$950,761.46           | 2.25%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST  | 1          | \$129,000.00           | 0.31%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 1          | \$135,000.00           | 0.32%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.   | 1          | \$126,434.85           | 0.3%        | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 1          | \$127,500.00           | 0.3%        | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION  | 2          | \$276,350.00           | 0.65%       | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION   | 1          | \$142,369.97           | 0.34%       | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                                  | 1          | \$144,361.16           | 0.34%       | 0        | \$0.00        |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS         | 1 | \$124,941.52 | 0.3%  | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO  | 1 | \$128,645.12 | 0.3%  | 0 | \$0.00 |
| BANK MUTUAL   | 2 | \$274,085.14 | 0.65% | 0 | \$0.00 |
| BANK OF DEERFIELD   | 1 | \$139,200.00 | 0.33% | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION                                  | 1 | \$136,402.42 | 0.32% | 0 | \$0.00 |
| BANKERS' BANK   | 2 | \$264,000.00 | 0.62% | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION  | 1 | \$139,389.33 | 0.33% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 3 | \$400,841.28 | 0.95% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                                      | 1 | \$127,000.00 | 0.3%  | 0 | \$0.00 |
| BRYANT BANK   | 1 | \$147,381.25 | 0.35% | 0 | \$0.00 |
| CAPITAL CREDIT UNION  | 1 | \$135,406.78 | 0.32% | 0 | \$0.00 |
| CARROLLTON BANK   | 1 | \$138,400.00 | 0.33% | 0 | \$0.00 |
| CENTRAL BANK  | 1 | \$148,000.00 | 0.35% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION  | 1 | \$126,800.00 | 0.3%  | 0 | \$0.00 |
| CENTRAL TRUST BANK  | 1 | \$125,000.00 | 0.3%  | 0 | \$0.00 |
| CITIZENS STATE BANK OF LOYAL  | 1 | \$125,000.00 | 0.3%  | 0 | \$0.00 |
| CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION | 1 | \$124,454.76 | 0.29% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION                          | 1 | \$149,600.00 | 0.35% | 0 | \$0.00 |
| CMG MORTGAGE, INC   | 1 | \$140,500.00 | 0.33% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION  | 1 | \$124,454.76 | 0.29% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC   | 1 | \$132,000.00 | 0.31% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION  | 1 | \$144,000.00 | 0.34% | 0 | \$0.00 |
| CORNERSTONE COMMUNITY BANK  | 1 | \$140,000.00 | 0.33% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA   | 1 | \$144,360.55 | 0.34% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK   | 1 | \$144,000.00 | 0.34% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION   | 1 | \$130,400.00 | 0.31% | 0 | \$0.00 |
| DENMARK STATE BANK  | 1 | \$140,000.00 | 0.33% | 0 | \$0.00 |
| DFCU FINANCIAL  | 1 | \$132,000.00 | 0.31% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                     | 1 | \$142,000.00 | 0.34% | 0 | \$0.00 |
| DORAL MORTGAGE LLC  | 2 | \$275,539.16 | 0.65% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION   | 1 | \$133,000.00 | 0.31% | 0 | \$0.00 |
| ELI LILLY FEDERAL CREDIT UNION  | 1 | \$145,190.18 | 0.34% | 0 | \$0.00 |
| EMPOWER CREDIT UNION  | 1 | \$139,389.33 | 0.33% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION  | 3 | \$395,400.00 | 0.94% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION  | 2 | \$277,036.29 | 0.66% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK  | 1 | \$125,000.00 | 0.3%  | 0 | \$0.00 |
| FARMERS BANK & CAPITAL TRUST COMPANY                                  | 1 | \$144,000.00 | 0.34% | 0 | \$0.00 |
|   | 1 | \$136,800.00 | 0.32% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| FARMERS BANK & TRUST, NA, A CORPORATION              |   |              |       |   |        |  |
| FBC MORTGAGE, LLC                                    | 1 | \$139,389.33 | 0.33% | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE           | 1 | \$133,206.71 | 0.32% | 0 | \$0.00 |  |
| FIRST CENTRAL STATE BANK                             | 1 | \$143,000.00 | 0.34% | 0 | \$0.00 |  |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.          | 1 | \$126,446.04 | 0.3%  | 0 | \$0.00 |  |
| FIRST CITIZENS' FEDERAL CREDIT UNIO                  | 1 | \$129,990.00 | 0.31% | 0 | \$0.00 |  |
| FIRST COMMUNITY CREDIT UNION                         | 3 | \$404,411.14 | 0.96% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK OF OHIO                           | 1 | \$128,368.80 | 0.3%  | 0 | \$0.00 |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 2 | \$256,423.07 | 0.61% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | \$128,000.00 | 0.3%  | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 1 | \$130,000.00 | 0.31% | 0 | \$0.00 |  |
| FIRST GUARANTY MORTGAGE CORP                         | 1 | \$128,000.00 | 0.3%  | 0 | \$0.00 |  |
| FIRST GUARANTY MORTGAGE CORPORATION                  | 2 | \$285,000.00 | 0.67% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK                                | 1 | \$144,000.00 | 0.34% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF WATERLOO                      | 1 | \$138,600.00 | 0.33% | 0 | \$0.00 |  |
| FIRST NIAGARA BANK, N.A.                             | 1 | \$141,380.60 | 0.33% | 0 | \$0.00 |  |
| FIRST NORTHERN CREDIT UNION                          | 1 | \$133,000.00 | 0.31% | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE CORPORATION                   | 1 | \$129,000.00 | 0.31% | 0 | \$0.00 |  |
| FIRST STATE BANK                                     | 1 | \$134,000.00 | 0.32% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ILLINOIS                         | 1 | \$148,947.45 | 0.35% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST ROBERT                        | 1 | \$130,000.00 | 0.31% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES, MO                  | 2 | \$274,544.33 | 0.65% | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 2 | \$292,500.00 | 0.69% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                  | 1 | \$140,000.00 | 0.33% | 0 | \$0.00 |  |
| FNB BANK, N.A.                                       | 1 | \$143,800.00 | 0.34% | 0 | \$0.00 |  |
| FRANKENMUTH CREDIT UNION                             | 1 | \$130,150.00 | 0.31% | 0 | \$0.00 |  |
| FREEDOM FIRST FEDERAL CREDIT UNION,                  | 1 | \$145,220.30 | 0.34% | 0 | \$0.00 |  |
| GECU   | 2 | \$282,879.08 | 0.67% | 0 | \$0.00 |  |
| GMFS, LLC  | 1 | \$135,000.00 | 0.32% | 0 | \$0.00 |  |
| GREATER NEVADA MORTGAGE                              | 1 | \$144,940.00 | 0.34% | 0 | \$0.00 |  |
| HEARTLAND CREDIT UNION                               | 1 | \$127,441.67 | 0.3%  | 0 | \$0.00 |  |
| HILLS BANK AND TRUST COMPANY                         | 1 | \$148,000.00 | 0.35% | 0 | \$0.00 |  |
| HOME PLACE MORTGAGE LOANS INC.                       | 1 | \$144,000.00 | 0.34% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                  | 1 | \$136,396.40 | 0.32% | 0 | \$0.00 |  |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| HOMESTEAD FUNDING CORP.   | 2  | \$294,000.00   | 0.7%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                       | 1  | \$139,488.89   | 0.33% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION  | 2  | \$277,121.72   | 0.66% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION,<br>A CORPORATION              | 1  | \$139,880.98   | 0.33% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY  | 1  | \$148,000.00   | 0.35% | 0 | \$0.00 |
| JONES NATIONAL BANK & TRUST<br>COMPANY, COMMERCIAL BANK           | 1  | \$124,653.89   | 0.3%  | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                      | 1  | \$134,411.14   | 0.32% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION  | 7  | \$981,397.82   | 2.32% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.                                       | 1  | \$131,700.00   | 0.31% | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 10 | \$1,364,437.31 | 3.23% | 0 | \$0.00 |
| LEADER BANK N.A.  | 2  | \$268,099.94   | 0.63% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC  | 1  | \$146,000.00   | 0.35% | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT<br>UNION                        | 1  | \$130,000.00   | 0.31% | 0 | \$0.00 |
| MARINE BANK   | 2  | \$267,900.00   | 0.63% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION                           | 4  | \$543,621.06   | 1.29% | 0 | \$0.00 |
| MORTGAGE MARKETS CUSO   | 1  | \$131,175.32   | 0.31% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO,<br>LLC                            | 1  | \$142,500.00   | 0.34% | 0 | \$0.00 |
| MORTGAGENETWORK   | 2  | \$257,000.00   | 0.61% | 0 | \$0.00 |
| MOUND CITY BANK   | 1  | \$130,000.00   | 0.31% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                     | 1  | \$131,894.12   | 0.31% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                     | 1  | \$125,000.00   | 0.3%  | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA                                   | 1  | \$130,550.00   | 0.31% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND<br>TRUST                               | 1  | \$145,600.00   | 0.34% | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 1  | \$146,362.00   | 0.35% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK  | 1  | \$147,000.00   | 0.35% | 0 | \$0.00 |
| NICOLET NATIONAL BANK   | 3  | \$408,088.17   | 0.97% | 0 | \$0.00 |
| NJ LENDERS CORP.  | 1  | \$139,389.33   | 0.33% | 0 | \$0.00 |
| OLD NATIONAL BANK   | 1  | \$133,100.00   | 0.32% | 0 | \$0.00 |
| PACIFIC NW FCU  | 1  | \$144,800.00   | 0.34% | 0 | \$0.00 |
| PACOR MORTGAGE CORP   | 1  | \$130,846.37   | 0.31% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 2  | \$290,177.25   | 0.69% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.  | 17 | \$2,303,383.88 | 5.45% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK  | 2  | \$286,460.00   | 0.68% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 2  | \$269,430.00   | 0.64% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 1  | \$141,850.00   | 0.34% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                       | 5  | \$679,727.24   | 1.61% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                                  | 1  | \$133,000.00   | 0.31% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC                                  | 1  | \$139,389.33   | 0.33% | 0 | \$0.00 |
| PRESTIGE FUNDING SOLUTIONS, LLC<br>DBA DISTINCT FUNDING SOLUTIONS | 1  | \$133,409.62   | 0.32% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PROSPERITY HOME MORTGAGE, LLC           | 1  | \$131,424.23   | 0.31% | 0 | \$0.00 |
|  | REDSTONE                                | 1  | \$148,747.45   | 0.35% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                    | 1  | \$139,000.00   | 0.33% | 0 | \$0.00 |
|  | RESMAC INC                              | 1  | \$129,000.00   | 0.31% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION        | 1  | \$125,000.00   | 0.3%  | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                      | 7  | \$966,169.95   | 2.29% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC               | 1  | \$130,000.00   | 0.31% | 0 | \$0.00 |
|  | S&T BANK                                | 1  | \$148,350.07   | 0.35% | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION         | 1  | \$130,500.00   | 0.31% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1  | \$135,000.00   | 0.32% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA     | 1  | \$144,000.00   | 0.34% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY   | 2  | \$295,917.10   | 0.7%  | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                | 2  | \$284,464.91   | 0.67% | 0 | \$0.00 |
|  | SPIRE CREDIT UNION                      | 1  | \$130,000.00   | 0.31% | 0 | \$0.00 |
|  | ST.MARY'S BANK                          | 2  | \$283,000.00   | 0.67% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.         | 1  | \$131,474.01   | 0.31% | 0 | \$0.00 |
|  | STATE BANK OF WATERLOO                  | 1  | \$138,000.00   | 0.33% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                    | 2  | \$277,200.00   | 0.66% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                     | 3  | \$408,876.45   | 0.97% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION        | 3  | \$429,392.81   | 1.02% | 0 | \$0.00 |
|  | THE ADIRONDACK TRUST COMPANY            | 1  | \$139,232.50   | 0.33% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK    | 1  | \$133,449.00   | 0.32% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK  | 1  | \$136,583.79   | 0.32% | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC.              | 1  | \$140,000.00   | 0.33% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS       | 1  | \$148,044.86   | 0.35% | 0 | \$0.00 |
|  | THE SUFFOLK COUNTY NATIONAL BANK        | 2  | \$263,427.24   | 0.62% | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 1  | \$144,000.00   | 0.34% | 0 | \$0.00 |
|  | TIMBERWOOD BANK                         | 1  | \$132,000.00   | 0.31% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION            | 1  | \$139,650.00   | 0.33% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC            | 1  | \$143,500.00   | 0.34% | 0 | \$0.00 |
|  | UNION SAVINGS BANK                      | 1  | \$145,455.28   | 0.34% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION | 29 | \$3,927,828.40 | 9.3%  | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY           | 1  | \$125,000.00   | 0.3%  | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                   | 5  | \$666,662.60   | 1.58% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE               | 1  | \$144,000.00   | 0.34% | 0 | \$0.00 |
|  | UNITY BANK                              | 1  | \$140,000.00   | 0.33% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$145,584.12           | 0.34%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 5          | \$687,026.29           | 1.63%       | 0        | \$0.00        |
|              | UWHARRIE BANK   | 1          | \$136,400.58           | 0.32%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 1          | \$137,385.90           | 0.33%       | 0        | \$0.00        |
|              | VALLEY STATE BANK   | 1          | \$146,358.79           | 0.35%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPOPRTATION, A CORPOPRTATION                               | 1          | \$149,175.00           | 0.35%       | 0        | \$0.00        |
|              | WASHINGTON STATE BANK, A CORPORATION  | 1          | \$143,720.72           | 0.34%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.  | 1          | \$135,000.00           | 0.32%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 2          | \$292,414.03           | 0.69%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION  | 3          | \$395,419.10           | 0.94%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$144,361.16           | 0.34%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$146,000.00           | 0.3%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>309</b> | <b>\$42,249,188.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WD6Y2    | ACADEMY MORTGAGE CORPORATION  | 3          | \$492,590.90           | 1.18%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION  | 4          | \$646,079.12           | 1.54%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                             | 1          | \$155,416.61           | 0.37%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.   | 1          | \$167,757.62           | 0.4%        | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 5          | \$821,480.93           | 1.96%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.  | 6          | \$994,202.34           | 2.37%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 2          | \$338,988.76           | 0.81%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.   | 2          | \$335,000.00           | 0.8%        | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 1          | \$173,903.00           | 0.41%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 2          | \$311,626.32           | 0.74%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION  | 2          | \$330,691.55           | 0.79%       | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                                  | 1          | \$162,281.85           | 0.39%       | 0        | \$0.00        |
|              | BANCO SANTANDER PR  | 1          | \$167,302.64           | 0.4%        | 0        | \$0.00        |
|              | BANK FIRST NATIONAL   | 1          | \$159,000.00           | 0.38%       | 0        | \$0.00        |
|              | BANK MUTUAL   | 4          | \$634,488.61           | 1.51%       | 0        | \$0.00        |
|              | BANK OF DEERFIELD   | 1          | \$165,500.00           | 0.39%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD   | 1          | \$159,680.00           | 0.38%       | 0        | \$0.00        |
|              | BANK OF WHITTIER, N.A.  | 1          | \$172,000.00           | 0.41%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY   | 1          | \$169,258.47           | 0.4%        | 0        | \$0.00        |
|              | BARKSDALE FEDERAL CREDIT UNION  | 1          | \$160,795.55           | 0.38%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL      | 3 | \$480,588.79 | 1.15% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P. | 1 | \$158,500.00 | 0.38% | 0 | \$0.00 |
| CASHCALL INC   | 1 | \$161,791.19 | 0.39% | 0 | \$0.00 |
| CASHCALL, INC.   | 2 | \$320,097.64 | 0.76% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC  | 1 | \$166,271.56 | 0.4%  | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS  | 1 | \$152,000.00 | 0.36% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                                 | 1 | \$166,000.00 | 0.4%  | 0 | \$0.00 |
| CHEAHA BANK  | 1 | \$172,038.67 | 0.41% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION                                     | 1 | \$169,000.00 | 0.4%  | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY                                | 1 | \$166,000.00 | 0.4%  | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                   | 2 | \$319,088.21 | 0.76% | 0 | \$0.00 |
| COMMUNITY FIRST BANK   | 1 | \$160,420.57 | 0.38% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK   | 1 | \$153,600.00 | 0.37% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION                                      | 1 | \$161,900.00 | 0.39% | 0 | \$0.00 |
| DEERWOOD BANK  | 1 | \$173,654.95 | 0.41% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                  | 1 | \$159,295.07 | 0.38% | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 3 | \$470,100.00 | 1.12% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                                   | 2 | \$323,000.00 | 0.77% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION                                       | 1 | \$160,532.44 | 0.38% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS<br>BANK                            | 1 | \$157,200.00 | 0.38% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK                                 | 1 | \$150,879.89 | 0.36% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                     | 2 | \$320,350.00 | 0.76% | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 1 | \$151,650.13 | 0.36% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1 | \$163,000.00 | 0.39% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB  | 1 | \$155,000.00 | 0.37% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA               | 3 | \$472,500.00 | 1.13% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION                                   | 1 | \$168,454.54 | 0.4%  | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                                 | 1 | \$153,000.00 | 0.37% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 2 | \$321,271.56 | 0.77% | 0 | \$0.00 |
| FIRST LENDING  | 1 | \$168,000.00 | 0.4%  | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                       | 1 | \$150,341.35 | 0.36% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                                    | 1 | \$162,800.00 | 0.39% | 0 | \$0.00 |
| FIRST SOUTHERN BANK  | 1 | \$154,000.00 | 0.37% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES,<br>MO                         | 1 | \$167,259.82 | 0.4%  | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT<br>UNION                       | 1 | \$174,500.00 | 0.42% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                         | 1 | \$155,000.00 | 0.37% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION          | 1 | \$159,302.10 | 0.38% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FRANSEN BANK & TRUST  | 1 | \$153,000.00 | 0.37% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                                      | 2 | \$317,004.91 | 0.76% | 0 | \$0.00 |
| FULTON BANK, N.A.   | 1 | \$174,000.00 | 0.42% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                   | 2 | \$344,064.64 | 0.82% | 0 | \$0.00 |
| GECU  | 2 | \$318,770.13 | 0.76% | 0 | \$0.00 |
| GMFS, LLC   | 1 | \$168,000.00 | 0.4%  | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION                                    | 1 | \$164,273.04 | 0.39% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 3 | \$492,217.02 | 1.17% | 0 | \$0.00 |
| GREATER ALLIANCE FEDERAL CREDIT UNION                         | 1 | \$155,000.00 | 0.37% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                       | 1 | \$156,007.16 | 0.37% | 0 | \$0.00 |
| GREATWALL, INC.   | 1 | \$159,295.07 | 0.38% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 1 | \$160,467.68 | 0.38% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                     | 1 | \$159,302.10 | 0.38% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                                  | 1 | \$154,000.00 | 0.37% | 0 | \$0.00 |
| HOME FEDERAL BANK   | 1 | \$157,303.88 | 0.38% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC.                                | 1 | \$150,533.84 | 0.36% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                                       | 2 | \$316,066.26 | 0.75% | 0 | \$0.00 |
| HOMEWISE, INC.  | 1 | \$154,500.00 | 0.37% | 0 | \$0.00 |
| I3 LENDING INC  | 1 | \$160,000.00 | 0.38% | 0 | \$0.00 |
| I3 LENDING, INC   | 1 | \$159,302.10 | 0.38% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                   | 3 | \$505,294.33 | 1.21% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                    | 2 | \$338,500.00 | 0.81% | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC                              | 1 | \$150,400.00 | 0.36% | 0 | \$0.00 |
| INTERCITY STATE BANK  | 1 | \$170,000.00 | 0.41% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                             | 1 | \$161,500.00 | 0.39% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                                     | 2 | \$321,522.00 | 0.77% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                    | 4 | \$640,837.70 | 1.53% | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 5 | \$789,158.86 | 1.88% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK                           | 1 | \$171,700.00 | 0.41% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$158,299.48 | 0.38% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                                     | 2 | \$314,000.00 | 0.75% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                          | 2 | \$340,973.39 | 0.81% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                                | 1 | \$157,000.00 | 0.37% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK  | 1 | \$152,000.00 | 0.36% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                           | 1 | \$160,000.00 | 0.38% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                           | 1 | \$156,806.08 | 0.37% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                 | 3 | \$485,849.96 | 1.16% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | MOVEMENT MORTGAGE, LLC                                      | 1 | \$174,000.00   | 0.42% | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE, INC.                                 | 1 | \$166,264.23   | 0.4%  | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION                                 | 1 | \$167,259.82   | 0.4%  | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION                                | 1 | \$159,920.00   | 0.38% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION    | 1 | \$156,000.00   | 0.37% | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                              | 1 | \$166,000.00   | 0.4%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                         | 1 | \$172,536.47   | 0.41% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$169,258.47   | 0.4%  | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 3 | \$476,697.27   | 1.14% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.                                      | 9 | \$1,422,793.44 | 3.4%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                                   | 1 | \$155,000.00   | 0.37% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                  | 2 | \$323,800.00   | 0.77% | 0 | \$0.00 |
|  | PORTAGE COMMUNITY BANK                                      | 1 | \$170,159.53   | 0.41% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                               | 1 | \$166,500.00   | 0.4%  | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                               | 2 | \$339,027.34   | 0.81% | 0 | \$0.00 |
|  | PROVINCIAL BANK   | 1 | \$159,295.07   | 0.38% | 0 | \$0.00 |
|  | RCB BANK  | 1 | \$155,250.00   | 0.37% | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                                      | 1 | \$172,280.91   | 0.41% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                               | 3 | \$484,870.40   | 1.16% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 1 | \$164,000.00   | 0.39% | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                                      | 1 | \$166,271.56   | 0.4%  | 0 | \$0.00 |
|  | S&T BANK  | 1 | \$172,245.38   | 0.41% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                            | 1 | \$157,300.00   | 0.38% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                     | 1 | \$164,000.00   | 0.39% | 0 | \$0.00 |
|  | SCBT  | 1 | \$154,203.39   | 0.37% | 0 | \$0.00 |
|  | SERVICE 1ST FEDERAL CREDIT UNION                            | 1 | \$157,000.00   | 0.37% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                       | 4 | \$657,980.93   | 1.57% | 0 | \$0.00 |
|  | SOUTHEAST BANK  | 1 | \$155,000.00   | 0.37% | 0 | \$0.00 |
|  | SPC CREDIT UNION  | 1 | \$161,000.00   | 0.38% | 0 | \$0.00 |
|  | ST.MARY'S BANK  | 1 | \$153,000.00   | 0.37% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                                      | 1 | \$172,850.00   | 0.41% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 3 | \$476,050.00   | 1.14% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 1 | \$173,700.00   | 0.41% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                             | 1 | \$164,258.39   | 0.39% | 0 | \$0.00 |
|  | SUTTON BANK   | 1 | \$167,234.99   | 0.4%  | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                   | 1 | \$155,589.46   | 0.37% | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                               | 1 | \$168,240.42   | 0.4%  | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                            | 2 | \$322,387.61   | 0.77% | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION                             | 1 | \$153,500.00   | 0.37% | 0 | \$0.00 |
|  | THE ADIRONDACK TRUST COMPANY                                | 1 | \$166,064.00   | 0.4%  | 0 | \$0.00 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE BRYN MAWR TRUST COMPANY   | 1          | \$165,000.00           | 0.39%       | 0        | \$0.00        |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK  | 2          | \$332,258.47           | 0.79%       | 0        | \$0.00        |
|              | THE FARMERS STATE BANK AND TRUST COMPANY                                      | 1          | \$158,461.23           | 0.38%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                       | 1          | \$156,647.20           | 0.37%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC  | 2          | \$337,267.20           | 0.8%        | 0        | \$0.00        |
|              | TYALOR COUNTY BANK  | 1          | \$167,824.84           | 0.4%        | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 17         | \$2,723,708.27         | 6.5%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 8          | \$1,258,810.79         | 3%          | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$171,209.34           | 0.41%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 1          | \$152,823.17           | 0.36%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 6          | \$979,780.53           | 2.34%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 1          | \$165,000.00           | 0.39%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$171,758.00           | 0.41%       | 0        | \$0.00        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORP.  | 1          | \$166,271.56           | 0.4%        | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 1          | \$153,400.00           | 0.37%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 2          | \$336,773.92           | 0.8%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP                         | 1          | \$172,743.20           | 0.41%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$168,800.00           | 0.4%        | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION  | 2          | \$311,866.32           | 0.74%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$153,803.65           | 0.37%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>259</b> | <b>\$41,906,379.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WD6Z9    | ACHIEVA CREDIT UNION  | 9          | \$1,003,524.75         | 13.94%      | 0        | \$0.00        |
|              | BURBANK CITY FEDERAL CREDIT UNION   | 3          | \$569,101.16           | 7.91%       | 0        | \$0.00        |
|              | FIRST MIDWEST BANK  | 5          | \$743,462.60           | 10.33%      | 0        | \$0.00        |
|              | MERIWEST MORTGAGE COMPANY, LLC  | 11         | \$3,038,134.87         | 42.21%      | 0        | \$0.00        |
|              | METRO CREDIT UNION  | 9          | \$1,619,728.23         | 22.51%      | 0        | \$0.00        |
|              | MOTION FEDERAL CREDIT UNION   | 1          | \$223,029.33           | 3.1%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b>  | <b>\$7,196,980.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WD7A3    | 1ST COMMUNITY CREDIT UNION  | 1          | \$179,206.95           | 0.32%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION   | 1          | \$199,000.00           | 0.35%       | 0        | \$0.00        |
|              |   | 4          | \$753,582.08           | 1.33%       | 0        | \$0.00        |

|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| AFFINITY PLUS FEDERAL CREDIT UNION                            |   |                |       |   |        |  |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                    | 2 | \$361,000.00   | 0.64% | 0 | \$0.00 |  |
| ALLIED MORTGAGE GROUP, INC.                                   | 1 | \$186,500.00   | 0.33% | 0 | \$0.00 |  |
| ALPINE BANK & TRUST CO.                                       | 2 | \$381,719.24   | 0.67% | 0 | \$0.00 |  |
| AMEGY MORTGAGE COMPANY L.L.C.                                 | 1 | \$183,879.62   | 0.32% | 0 | \$0.00 |  |
| AMERICA FIRST FEDERAL CREDIT UNION                            | 6 | \$1,122,877.84 | 1.98% | 0 | \$0.00 |  |
| AMERICA'S CHOICE HOME LOANS LP                                | 1 | \$176,000.00   | 0.31% | 0 | \$0.00 |  |
| AMERICAN FINANCIAL RESOURCES, INC.                            | 1 | \$191,153.41   | 0.34% | 0 | \$0.00 |  |
| AMERICAN HERITAGE FEDERAL CREDIT UNION                        | 1 | \$190,376.29   | 0.34% | 0 | \$0.00 |  |
| AMERICAN SAVINGS BANK, F.S.B.                                 | 1 | \$182,982.08   | 0.32% | 0 | \$0.00 |  |
| ANCHORBANK, FSB   | 1 | \$189,169.57   | 0.33% | 0 | \$0.00 |  |
| ARIZONA STATE CREDIT UNION                                    | 3 | \$570,150.00   | 1%    | 0 | \$0.00 |  |
| ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1 | \$176,429.56   | 0.31% | 0 | \$0.00 |  |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$196,000.00   | 0.34% | 0 | \$0.00 |  |
| BANK OF SPRINGFIELD   | 1 | \$176,000.90   | 0.31% | 0 | \$0.00 |  |
| BANK SNB  | 1 | \$188,764.66   | 0.33% | 0 | \$0.00 |  |
| BAXTER CREDIT UNION   | 8 | \$1,458,513.07 | 2.57% | 0 | \$0.00 |  |
| BAY FEDERAL CREDIT UNION                                      | 1 | \$185,000.00   | 0.33% | 0 | \$0.00 |  |
| BELL STATE BANK & TRUST                                       | 1 | \$180,000.00   | 0.32% | 0 | \$0.00 |  |
| BREMER BANK NATIONAL ASSOCIATION                              | 2 | \$368,278.16   | 0.65% | 0 | \$0.00 |  |
| BURBANK CITY MORTGAGE SERVICES, LLC                           | 1 | \$174,645.87   | 0.31% | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 5 | \$947,878.46   | 1.67% | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.   | 1 | \$196,140.70   | 0.35% | 0 | \$0.00 |  |
| CENTENNIAL LENDING, LLC                                       | 1 | \$194,157.92   | 0.34% | 0 | \$0.00 |  |
| CENTRAL MINNESOTA CREDIT UNION                                | 1 | \$193,000.00   | 0.34% | 0 | \$0.00 |  |
| CENTRAL ONE FEDERAL CREDIT UNION                              | 1 | \$185,000.00   | 0.33% | 0 | \$0.00 |  |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION                    | 1 | \$195,000.00   | 0.34% | 0 | \$0.00 |  |
| CENTRAL TRUST BANK  | 1 | \$187,791.17   | 0.33% | 0 | \$0.00 |  |
| CENTURY LENDING COMPANY                                       | 1 | \$179,998.00   | 0.32% | 0 | \$0.00 |  |
| CITIZENS BANK   | 1 | \$190,853.28   | 0.34% | 0 | \$0.00 |  |
| COASTAL FEDERAL CREDIT UNION                                  | 1 | \$187,179.95   | 0.33% | 0 | \$0.00 |  |
| COMMUNITY BANK  | 1 | \$189,171.23   | 0.33% | 0 | \$0.00 |  |
| COMMUNITY TRUST BANK  | 1 | \$180,300.00   | 0.32% | 0 | \$0.00 |  |
| CORNERSTONE FEDERAL CREDIT UNION                              | 1 | \$175,900.00   | 0.31% | 0 | \$0.00 |  |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| COUNTY BANK  | 1 | \$186,750.00   | 0.33% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION                                | 1 | \$175,500.00   | 0.31% | 0 | \$0.00 |
| DFCU FINANCIAL   | 2 | \$367,000.00   | 0.65% | 0 | \$0.00 |
| DIME BANK  | 1 | \$178,000.00   | 0.31% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP.                                   | 1 | \$185,600.00   | 0.33% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                            | 1 | \$184,000.00   | 0.32% | 0 | \$0.00 |
| EMPOWER CREDIT UNION                                     | 1 | \$189,669.05   | 0.33% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                 | 1 | \$193,162.24   | 0.34% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                  | 5 | \$922,783.83   | 1.62% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE               | 3 | \$561,836.82   | 0.99% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES, LLC                       | 1 | \$183,703.27   | 0.32% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                          | 2 | \$371,463.11   | 0.65% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.              | 1 | \$198,123.23   | 0.35% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                             | 1 | \$178,000.00   | 0.31% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                           | 1 | \$178,219.22   | 0.31% | 0 | \$0.00 |
| FIRST FEDERAL BANK                                       | 1 | \$184,000.00   | 0.32% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                               | 1 | \$185,900.00   | 0.33% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                      | 1 | \$182,800.00   | 0.32% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                          | 1 | \$198,119.74   | 0.35% | 0 | \$0.00 |
| FIRST INDEPENDENT BANK, A CORPORATION                    | 1 | \$192,430.94   | 0.34% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                           | 1 | \$188,500.00   | 0.33% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                    | 2 | \$371,550.00   | 0.65% | 0 | \$0.00 |
| FIRST LENDING  | 1 | \$179,222.70   | 0.32% | 0 | \$0.00 |
| FIRST NATIONAL BANK                                      | 1 | \$180,554.00   | 0.32% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                           | 1 | \$192,166.56   | 0.34% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                          | 1 | \$198,322.36   | 0.35% | 0 | \$0.00 |
| FIRST REPUBLIC BANK                                      | 1 | \$191,317.45   | 0.34% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                      | 1 | \$177,600.00   | 0.31% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                    | 6 | \$1,109,934.32 | 1.95% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                      | 1 | \$183,100.00   | 0.32% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                                    | 2 | \$378,460.94   | 0.67% | 0 | \$0.00 |
| FIVE POINTS BANK OF HASTINGS                             | 1 | \$184,000.00   | 0.32% | 0 | \$0.00 |
| FNB BANK   | 1 | \$183,197.41   | 0.32% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 4 | \$758,800.00   | 1.34% | 0 | \$0.00 |
| GECU   | 1 | \$187,171.70   | 0.33% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$183,351.53   | 0.32% | 0 | \$0.00 |

| COMPANY  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| GREAT WESTERN BANK   | 2 | \$374,200.00   | 0.66% | 0 | \$0.00 |  |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION                         | 1 | \$187,109.16   | 0.33% | 0 | \$0.00 |  |
| HEARTLAND HOME MORTGAGE LLC  | 1 | \$184,698.95   | 0.33% | 0 | \$0.00 |  |
| HOME FEDERAL SAVINGS BANK  | 1 | \$179,000.00   | 0.32% | 0 | \$0.00 |  |
| HOMEBANK   | 1 | \$185,207.13   | 0.33% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 2 | \$363,662.20   | 0.64% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$175,239.97   | 0.31% | 0 | \$0.00 |  |
| IC FEDERAL CREDIT UNION  | 1 | \$188,175.60   | 0.33% | 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION   | 6 | \$1,137,954.10 | 2%    | 0 | \$0.00 |  |
| INVESTORS HOME MORTGAGE  | 2 | \$373,183.83   | 0.66% | 0 | \$0.00 |  |
| JAMES B. NUTTER & COMPANY  | 1 | \$182,956.50   | 0.32% | 0 | \$0.00 |  |
| JEFFERSON BANK OF MISSOURI   | 1 | \$185,495.49   | 0.33% | 0 | \$0.00 |  |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION                               | 1 | \$177,000.00   | 0.31% | 0 | \$0.00 |  |
| KINECTA FEDERAL CREDIT UNION   | 3 | \$563,008.51   | 0.99% | 0 | \$0.00 |  |
| LAKE MICHIGAN CREDIT UNION   | 4 | \$746,697.78   | 1.31% | 0 | \$0.00 |  |
| LANDMARK CREDIT UNION  | 6 | \$1,090,423.67 | 1.92% | 0 | \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION                                      | 1 | \$189,000.00   | 0.33% | 0 | \$0.00 |  |
| LHM FINANCIAL CORPORATION  | 1 | \$176,400.00   | 0.31% | 0 | \$0.00 |  |
| LOGIX FEDERAL CREDIT UNION   | 1 | \$177,729.18   | 0.31% | 0 | \$0.00 |  |
| M/I FINANCIAL, LLC   | 1 | \$197,240.00   | 0.35% | 0 | \$0.00 |  |
| MAGNOLIA BANK, INC   | 1 | \$180,200.00   | 0.32% | 0 | \$0.00 |  |
| MANUFACTURERS BANK AND TRUST COMPANY                                 | 1 | \$185,000.00   | 0.33% | 0 | \$0.00 |  |
| MARINE BANK  | 1 | \$186,873.03   | 0.33% | 0 | \$0.00 |  |
| MARQUETTE BANK   | 1 | \$184,000.00   | 0.32% | 0 | \$0.00 |  |
| MEMBERS HERITAGE FCU   | 1 | \$174,462.60   | 0.31% | 0 | \$0.00 |  |
| MIDDLETON COMMUNITY BANK   | 1 | \$175,224.60   | 0.31% | 0 | \$0.00 |  |
| MONSON SAVINGS BANK  | 1 | \$180,000.00   | 0.32% | 0 | \$0.00 |  |
| MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY                 | 1 | \$177,960.00   | 0.31% | 0 | \$0.00 |  |
| MORTGAGE AMERICA, INC.   | 1 | \$193,361.38   | 0.34% | 0 | \$0.00 |  |
| MORTGAGENETWORK  | 2 | \$362,000.00   | 0.64% | 0 | \$0.00 |  |
| MOTOROLA EMPLOYEES CREDIT UNION                                      | 2 | \$388,428.78   | 0.68% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC.  | 1 | \$180,000.00   | 0.32% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC   | 2 | \$369,330.00   | 0.65% | 0 | \$0.00 |  |
| MUFG UNION BANK, N.A.  | 1 | \$182,737.91   | 0.32% | 0 | \$0.00 |  |
| NATIONAL BANK OF KANSAS CITY   | 1 | \$185,000.00   | 0.33% | 0 | \$0.00 |  |
| NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.               | 1 | \$185,500.00   | 0.33% | 0 | \$0.00 |  |
|  | 1 | \$194,262.66   | 0.34% | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | NEW TOENW MORTGAGE A LIMITED LIABILITY COMPANY                  |    |                |       |   |        |
|  | NEWTOWN SAVINGS BANK  | 2  | \$363,000.00   | 0.64% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                                      | 1  | \$185,706.41   | 0.33% | 0 | \$0.00 |
|  | OKLSHOMS CENTRAL CREDIT UNION                                   | 1  | \$177,300.00   | 0.31% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                             | 2  | \$368,394.36   | 0.65% | 0 | \$0.00 |
|  | PALMETTO CITIZENS FEDERAL CREDIT UNION                          | 1  | \$195,145.07   | 0.34% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 2  | \$363,133.64   | 0.64% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 1  | \$195,145.07   | 0.34% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.  | 12 | \$2,242,098.97 | 3.95% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1  | \$187,800.00   | 0.33% | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 1  | \$192,000.00   | 0.34% | 0 | \$0.00 |
|  | PETEFISH, SKILES & CO. BANK                                     | 1  | \$180,800.00   | 0.32% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$185,188.68   | 0.33% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 2  | \$369,598.95   | 0.65% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                      | 1  | \$196,000.00   | 0.34% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1  | \$175,000.00   | 0.31% | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                                    | 1  | \$179,471.62   | 0.32% | 0 | \$0.00 |
|  | PROFINIUM, INC., A CORPORATION                                  | 1  | \$186,383.45   | 0.33% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 1  | \$179,220.29   | 0.32% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                                     | 1  | \$184,500.00   | 0.32% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION   | 1  | \$179,000.00   | 0.32% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC                                      | 1  | \$193,145.27   | 0.34% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 1  | \$186,000.00   | 0.33% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 2  | \$376,000.00   | 0.66% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN CREDIT UNION                                     | 1  | \$175,920.00   | 0.31% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 2  | \$360,130.26   | 0.63% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.  | 1  | \$191,000.00   | 0.34% | 0 | \$0.00 |
|  | SALAL CREDIT UNION  | 2  | \$370,000.00   | 0.65% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.  | 1  | \$180,019.24   | 0.32% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                                       | 1  | \$189,469.92   | 0.33% | 0 | \$0.00 |
|  | SECURITY FINANCIAL BANK   | 1  | \$199,000.00   | 0.35% | 0 | \$0.00 |
|  | SHELL LAKE STATE BANK   | 1  | \$178,411.98   | 0.31% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK  | 1  | \$184,500.00   | 0.32% | 0 | \$0.00 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                  | 1  | \$180,509.19   | 0.32% | 0 | \$0.00 |
|  | ST.MARY'S BANK  | 1  | \$188,800.00   | 0.33% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP  | 2  | \$367,931.00   | 0.65% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE                                       | 1  | \$197,022.84   | 0.35% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                 | 1  | \$179,206.95   | 0.32% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.   | 1  | \$186,167.50   | 0.33% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 3  | \$544,900.00   | 0.96% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SUMMIT BANK AND TRUST   | 1  | \$184,698.95   | 0.33% | 0 | \$0.00 |
| SUMMIT CREDIT UNION   | 1  | \$187,000.00   | 0.33% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.   | 3  | \$540,683.83   | 0.95% | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 1  | \$180,000.00   | 0.32% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION  | 2  | \$371,970.38   | 0.65% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF BEAVE   | 1  | \$176,000.00   | 0.31% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY   | 1  | \$187,000.00   | 0.33% | 0 | \$0.00 |
| THE CITIZENS BANK OF PHILADELPHIA   | 1  | \$189,162.89   | 0.33% | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY                                      | 1  | \$198,000.00   | 0.35% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SUFFIELD   | 1  | \$185,000.00   | 0.33% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                       | 1  | \$176,614.70   | 0.31% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION   | 1  | \$190,000.00   | 0.33% | 0 | \$0.00 |
| TOMPKINS STATE BANK   | 1  | \$182,209.73   | 0.32% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION  | 2  | \$360,421.18   | 0.63% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                 | 1  | \$180,800.00   | 0.32% | 0 | \$0.00 |
| TRINITY MORTGAGE COMPANY OF CENTRAL   | 1  | \$197,125.00   | 0.35% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION  | 1  | \$193,000.00   | 0.34% | 0 | \$0.00 |
| TWIN RIVER NATIONAL BANK  | 1  | \$191,000.00   | 0.34% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1  | \$192,166.56   | 0.34% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 23 | \$4,310,582.19 | 7.59% | 0 | \$0.00 |
| UNITED HERITAGE CREDIT UNION  | 1  | \$177,923.34   | 0.31% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 6  | \$1,115,929.43 | 1.96% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3  | \$542,046.83   | 0.95% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1  | \$190,000.00   | 0.33% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 3  | \$571,462.39   | 1.01% | 0 | \$0.00 |
| VALLEY NATIONAL BANK  | 2  | \$361,848.99   | 0.64% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1  | \$196,000.00   | 0.34% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1  | \$182,408.88   | 0.32% | 0 | \$0.00 |
| WEBSTER BANK, N.A.  | 2  | \$367,897.87   | 0.65% | 0 | \$0.00 |
| WEST GATE BANK  | 1  | \$199,000.00   | 0.35% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION   | 3  | \$558,470.09   | 0.98% | 0 | \$0.00 |

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|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WESTERRA CREDIT UNION   | 1          | \$177,729.18           | 0.31%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 3          | \$558,672.51           | 0.92%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>306</b> | <b>\$56,822,479.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WD7B1    | ABERDEEN PROVING GROUND FCU                                     | 1          | \$79,000.00            | 0.34%       | 0        | \$0.00        |
|              | ACCENTRA CREDIT UNION   | 1          | \$53,200.00            | 0.23%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 3          | \$165,789.29           | 0.71%       | 0        | \$0.00        |
|              | ADVANTAGE COMMUNITY BANK  | 1          | \$74,000.00            | 0.32%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                             | 1          | \$69,400.00            | 0.3%        | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE SERVICES                                    | 3          | \$127,123.57           | 0.55%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                              | 3          | \$195,982.70           | 0.84%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION  | 1          | \$39,822.00            | 0.17%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                | 2          | \$101,602.54           | 0.44%       | 0        | \$0.00        |
|              | ALPENA ALCONA AREA C. U.  | 2          | \$121,920.00           | 0.53%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.   | 9          | \$527,941.57           | 2.27%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                      | 2          | \$132,046.85           | 0.57%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                              | 5          | \$353,071.66           | 1.52%       | 0        | \$0.00        |
|              | AMERICAN BANK   | 1          | \$56,574.51            | 0.24%       | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.   | 2          | \$146,600.00           | 0.63%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                               | 1          | \$74,647.25            | 0.32%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                          | 2          | \$157,651.04           | 0.68%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST                                  | 1          | \$74,472.85            | 0.32%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                | 1          | \$79,000.00            | 0.34%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 3          | \$195,894.48           | 0.84%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                            | 1          | \$73,372.03            | 0.32%       | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION   | 1          | \$71,200.00            | 0.31%       | 0        | \$0.00        |
|              | AUBURNBANK  | 2          | \$76,284.84            | 0.33%       | 0        | \$0.00        |
|              | BADGER BANK   | 1          | \$50,777.14            | 0.22%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS   | 1          | \$77,000.00            | 0.33%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                                    | 1          | \$49,478.90            | 0.21%       | 0        | \$0.00        |
|              | BANCO SANTANDER PR  | 1          | \$64,713.62            | 0.28%       | 0        | \$0.00        |
|              | BANK FIRST NATIONAL   | 2          | \$119,000.00           | 0.51%       | 0        | \$0.00        |
|              | BANK MUTUAL   | 1          | \$83,631.39            | 0.36%       | 0        | \$0.00        |
|              | BANK OF QUINCY  | 2          | \$109,282.39           | 0.47%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY   | 2          | \$107,988.26           | 0.47%       | 0        | \$0.00        |
|              | BANKERS' BANK   | 1          | \$53,000.00            | 0.23%       | 0        | \$0.00        |
|              | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF | 1          | \$67,500.00            | 0.29%       | 0        | \$0.00        |

| IOWA   |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| BARKSDALE FEDERAL CREDIT UNION   | 2 | \$107,919.56 | 0.46% | 0 | \$0.00 |  |
| BAXTER CREDIT UNION  | 2 | \$138,154.74 | 0.6%  | 0 | \$0.00 |  |
| BELL STATE BANK & TRUST  | 1 | \$59,738.28  | 0.26% | 0 | \$0.00 |  |
| BETHPAGE FEDERAL CREDIT UNION  | 1 | \$70,000.00  | 0.3%  | 0 | \$0.00 |  |
| BORDER STATE BANK  | 1 | \$79,000.00  | 0.34% | 0 | \$0.00 |  |
| BREMER BANK NATIONAL ASSOCIATION   | 1 | \$61,480.31  | 0.26% | 0 | \$0.00 |  |
| CENTRAL MINNESOTA CREDIT UNION   | 1 | \$76,500.00  | 0.33% | 0 | \$0.00 |  |
| CITIZENS STATE BANK  | 1 | \$50,000.00  | 0.22% | 0 | \$0.00 |  |
| CITY STATE BANK, AN IOWA BANKING CORPORATION                                     | 1 | \$75,665.16  | 0.33% | 0 | \$0.00 |  |
| CLEAR LAKE BANK & TRUST COMPANY  | 1 | \$74,249.71  | 0.32% | 0 | \$0.00 |  |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION                            | 1 | \$59,533.89  | 0.26% | 0 | \$0.00 |  |
| COASTAL FEDERAL CREDIT UNION   | 1 | \$79,647.53  | 0.34% | 0 | \$0.00 |  |
| COMMUNITY SAVINGS BANK   | 2 | \$81,434.56  | 0.35% | 0 | \$0.00 |  |
| CORNER POST FEDERAL CREDIT UNION   | 1 | \$52,502.68  | 0.23% | 0 | \$0.00 |  |
| CU COMMUNITY CREDIT UNION  | 1 | \$49,921.29  | 0.22% | 0 | \$0.00 |  |
| CU COMMUNITY, LLC  | 1 | \$67,000.00  | 0.29% | 0 | \$0.00 |  |
| CUMBERLAND SECURITY BANK   | 1 | \$60,000.00  | 0.26% | 0 | \$0.00 |  |
| CUSO MORTGAGE CORPORATION  | 1 | \$33,000.00  | 0.14% | 0 | \$0.00 |  |
| DISCOVERY FEDERAL CREDIT UNION   | 1 | \$78,000.00  | 0.34% | 0 | \$0.00 |  |
| DORAL MORTGAGE LLC   | 5 | \$387,819.72 | 1.67% | 0 | \$0.00 |  |
| DUPACO COMMUNITY CREDIT UNION  | 5 | \$270,500.00 | 1.16% | 0 | \$0.00 |  |
| DUPAGE CREDIT UNION  | 1 | \$71,200.00  | 0.31% | 0 | \$0.00 |  |
| EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$81,140.93  | 0.35% | 0 | \$0.00 |  |
| EMPOWER FEDERAL CREDIT UNION   | 8 | \$519,573.64 | 2.24% | 0 | \$0.00 |  |
| ERIE FEDERAL CREDIT UNION  | 1 | \$51,769.09  | 0.22% | 0 | \$0.00 |  |
| EXPRESS MORTGAGE, LLC  | 1 | \$76,866.62  | 0.33% | 0 | \$0.00 |  |
| FAA CREDIT UNION   | 1 | \$79,651.04  | 0.34% | 0 | \$0.00 |  |
| FAMILY SAVINGS CREDIT UNION  | 1 | \$61,565.03  | 0.27% | 0 | \$0.00 |  |
| FARMERS NATIONAL BANK OF GRIGGSVILL  | 1 | \$51,106.97  | 0.22% | 0 | \$0.00 |  |
| FINANCIAL PARTNERS CREDIT UNION  | 1 | \$80,594.36  | 0.35% | 0 | \$0.00 |  |
| FIRST BANK PUERTO RICO   | 5 | \$347,586.16 | 1.5%  | 0 | \$0.00 |  |
| FIRST BANK RICHMOND, NA  | 3 | \$186,395.00 | 0.8%  | 0 | \$0.00 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY  | 1 | \$56,004.64  | 0.24% | 0 | \$0.00 |  |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                                      | 1 | \$44,803.72  | 0.19% | 0 | \$0.00 |  |
| FIRST COMMUNITY CREDIT UNION   | 3 | \$159,926.62 | 0.69% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK OF OHIO   | 3 | \$158,205.00 | 0.68% | 0 | \$0.00 |  |
|  | 2 | \$122,000.00 | 0.53% | 0 | \$0.00 |  |



|   |    |              |       |   |        |  |
|---|----|--------------|-------|---|--------|--|
| FIRST FEDERAL BANK OF THE MIDWEST                 |    |              |       |   |        |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA     | 6  | \$341,352.13 | 1.47% | 0 | \$0.00 |  |
| FIRST KEYSTONE COMMUNITY BANK                     | 2  | \$149,743.96 | 0.64% | 0 | \$0.00 |  |
| FIRST KINGSPORT CREDIT UNION                      | 1  | \$81,200.00  | 0.35% | 0 | \$0.00 |  |
| FIRST MIDWEST BANK                                | 1  | \$37,374.92  | 0.16% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C.                    | 1  | \$72,000.00  | 0.31% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC                       | 1  | \$80,000.00  | 0.34% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK AND TRUST COMPANY             | 1  | \$80,750.00  | 0.35% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF BELLEVUE                   | 3  | \$209,500.00 | 0.9%  | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF HARTFORD                   | 1  | \$82,637.96  | 0.36% | 0 | \$0.00 |  |
| FIRST NIAGARA BANK, N.A.                          | 2  | \$134,411.13 | 0.58% | 0 | \$0.00 |  |
| FIRST PEOPLES CFCU - LAVALE OFFICE                | 1  | \$51,580.00  | 0.22% | 0 | \$0.00 |  |
| FIRST PEOPLES CFCU - MEYERSDALE                   | 1  | \$75,000.00  | 0.32% | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION             | 1  | \$53,000.00  | 0.23% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY               | 1  | \$79,651.04  | 0.34% | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A.                             | 1  | \$59,000.00  | 0.25% | 0 | \$0.00 |  |
| FISHER NATIONAL BANK                              | 1  | \$49,746.61  | 0.21% | 0 | \$0.00 |  |
| FORWARD FINANCIAL BANK                            | 1  | \$72,694.78  | 0.31% | 0 | \$0.00 |  |
| FRANDSEN BANK & TRUST                             | 1  | \$65,000.00  | 0.28% | 0 | \$0.00 |  |
| GECCU   | 1  | \$78,300.00  | 0.34% | 0 | \$0.00 |  |
| GECU  | 10 | \$601,281.03 | 2.59% | 0 | \$0.00 |  |
| GUARANTY TRUST COMPANY                            | 1  | \$69,691.59  | 0.3%  | 0 | \$0.00 |  |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION         | 1  | \$59,000.00  | 0.25% | 0 | \$0.00 |  |
| HEARTLAND CREDIT UNION                            | 2  | \$136,110.00 | 0.59% | 0 | \$0.00 |  |
| HERSHEY STATE BANK                                | 1  | \$62,133.23  | 0.27% | 0 | \$0.00 |  |
| HICKORY POINT BANK AND TRUST                      | 1  | \$80,000.00  | 0.34% | 0 | \$0.00 |  |
| HOME FEDERAL SAVINGS BANK                         | 1  | \$81,500.00  | 0.35% | 0 | \$0.00 |  |
| HOMETOWN BANK                                     | 1  | \$66,400.00  | 0.29% | 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION                        | 5  | \$341,174.30 | 1.47% | 0 | \$0.00 |  |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2  | \$123,300.00 | 0.53% | 0 | \$0.00 |  |
| ILLINI BANK                                       | 1  | \$40,000.00  | 0.17% | 0 | \$0.00 |  |
| ILLINOIS NATIONAL BANK, A CORPORATION             | 2  | \$123,476.33 | 0.53% | 0 | \$0.00 |  |
| INDEPENDENT BANK                                  | 1  | \$32,656.05  | 0.14% | 0 | \$0.00 |  |
| IOWA BANKERS MORTGAGE CORPORATION                 | 3  | \$221,555.12 | 0.95% | 0 | \$0.00 |  |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS               | 1  | \$60,500.00  | 0.26% | 0 | \$0.00 |  |
| LAKE MICHIGAN CREDIT UNION                        | 9  | \$591,310.43 | 2.55% | 0 | \$0.00 |  |

|                                       |    |              |       |   |        |
|---------------------------------------|----|--------------|-------|---|--------|
| LAKE MORTGAGE COMPANY, INC.           | 1  | \$71,000.00  | 0.31% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                 | 4  | \$234,527.30 | 1.01% | 0 | \$0.00 |
| LIBERTY BANK                          | 1  | \$75,000.00  | 0.32% | 0 | \$0.00 |
| M/I FINANCIAL, LLC                    | 1  | \$75,500.00  | 0.33% | 0 | \$0.00 |
| MAGNOLIA BANK, INC                    | 1  | \$81,000.00  | 0.35% | 0 | \$0.00 |
| MARINE BANK                           | 1  | \$57,049.48  | 0.25% | 0 | \$0.00 |
| MARKESAN STATE BANK - RANDOLPH        | 1  | \$46,500.00  | 0.2%  | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION       | 1  | \$76,000.00  | 0.33% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE             | 1  | \$61,750.00  | 0.27% | 0 | \$0.00 |
| MERCANTILE BANK                       | 1  | \$46,600.00  | 0.2%  | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 2  | \$156,109.16 | 0.67% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK               | 1  | \$47,290.72  | 0.2%  | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1  | \$67,611.29  | 0.29% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS      | 1  | \$44,000.00  | 0.19% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA   | 1  | \$62,000.00  | 0.27% | 0 | \$0.00 |
| MIDWESTONE BANK                       | 1  | \$60,000.00  | 0.26% | 0 | \$0.00 |
| MILL CITY CREDIT UNION                | 1  | \$37,834.25  | 0.16% | 0 | \$0.00 |
| MISSOURI CREDIT UNION                 | 1  | \$44,000.00  | 0.19% | 0 | \$0.00 |
| MONSON SAVINGS BANK                   | 1  | \$74,000.00  | 0.32% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK      | 2  | \$141,300.00 | 0.61% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA       | 1  | \$75,000.00  | 0.32% | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK              | 1  | \$49,179.97  | 0.21% | 0 | \$0.00 |
| ORIENTAL BANK                         | 2  | \$165,150.96 | 0.71% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION        | 1  | \$50,000.00  | 0.22% | 0 | \$0.00 |
| PARK BANK                             | 1  | \$46,250.00  | 0.2%  | 0 | \$0.00 |
| PATELCO CREDIT UNION                  | 1  | \$63,882.69  | 0.28% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.                | 11 | \$741,785.66 | 3.19% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION    | 2  | \$109,685.90 | 0.47% | 0 | \$0.00 |
| PEOPLES STATE BANK                    | 1  | \$43,200.00  | 0.19% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION      | 1  | \$42,000.00  | 0.18% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST            | 3  | \$200,063.34 | 0.86% | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE          | 2  | \$131,266.11 | 0.57% | 0 | \$0.00 |
| PRIMEBANK                             | 1  | \$27,000.00  | 0.12% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION           | 3  | \$195,800.00 | 0.84% | 0 | \$0.00 |
| REDSTONE                              | 4  | \$247,393.94 | 1.07% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION         | 4  | \$194,808.34 | 0.84% | 0 | \$0.00 |
| ROYAL CREDIT UNION                    | 3  | \$165,020.18 | 0.71% | 0 | \$0.00 |
| S&T BANK                              | 1  | \$22,700.54  | 0.1%  | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY      | 2  | \$147,000.00 | 0.63% | 0 | \$0.00 |
| SCBT                                  | 1  | \$80,160.82  | 0.35% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SCOTIABANK DE PUERTO RICO                               | 7  | \$451,403.06   | 1.94% | 0 | \$0.00 |
| SECURITY STATE BANK                                     | 1  | \$50,000.00    | 0.22% | 0 | \$0.00 |
| SECURITY STATE BANK OF FERGUS FALLS                     | 1  | \$62,400.00    | 0.27% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION                        | 1  | \$82,000.00    | 0.35% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                   | 1  | \$69,691.59    | 0.3%  | 0 | \$0.00 |
| SOUND COMMUNITY BANK                                    | 1  | \$55,000.00    | 0.24% | 0 | \$0.00 |
| SOUTHERN COMMERCIAL BANK                                | 1  | \$40,000.00    | 0.17% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                                | 4  | \$297,683.92   | 1.28% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                                  | 2  | \$97,618.00    | 0.42% | 0 | \$0.00 |
| STATE BANK OF SPEER                                     | 1  | \$33,851.69    | 0.15% | 0 | \$0.00 |
| SUMMIT CREDIT UNION                                     | 2  | \$156,400.86   | 0.67% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION                           | 3  | \$153,529.62   | 0.66% | 0 | \$0.00 |
| SUTTON BANK   | 1  | \$54,954.32    | 0.24% | 0 | \$0.00 |
| TAYLOR COUNTY BANK                                      | 1  | \$27,082.07    | 0.12% | 0 | \$0.00 |
| TEAM ONE CREDIT UNION                                   | 1  | \$53,100.00    | 0.23% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                        | 3  | \$210,123.02   | 0.9%  | 0 | \$0.00 |
| THE ADIRONDACK TRUST COMPANY                            | 1  | \$75,000.00    | 0.32% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK                    | 2  | \$108,000.00   | 0.47% | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY                | 2  | \$128,500.00   | 0.55% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                  | 3  | \$145,145.92   | 0.63% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BATTLE LAKE                  | 1  | \$74,672.85    | 0.32% | 0 | \$0.00 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO     | 2  | \$121,800.00   | 0.52% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION             | 1  | \$72,000.00    | 0.31% | 0 | \$0.00 |
| THE STATE BANK OF TOWNSEND                              | 1  | \$43,000.00    | 0.19% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION                         | 2  | \$132,992.93   | 0.57% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2  | \$154,519.32   | 0.67% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION                            | 1  | \$73,500.00    | 0.32% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.           | 2  | \$132,646.69   | 0.57% | 0 | \$0.00 |
| TOWN AND COUNTRY BANK MIDWEST                           | 1  | \$44,500.00    | 0.19% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK                                | 1  | \$76,000.00    | 0.33% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                 | 21 | \$1,366,842.43 | 5.89% | 0 | \$0.00 |
| UNITED BANK OF UNION                                    | 2  | \$140,602.73   | 0.61% | 0 | \$0.00 |
| UNITED COMMUNITY BANK                                   | 5  | \$300,437.57   | 1.29% | 0 | \$0.00 |
| UNITED COMMUNITY BANK, A MINNESOTA CORPORATION          | 1  | \$59,475.88    | 0.26% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1          | \$53,136.75            | 0.23%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$78,000.00            | 0.34%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 4          | \$253,996.80           | 1.09%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 1          | \$75,000.00            | 0.32%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.   | 1          | \$76,664.13            | 0.33%       | 0        | \$0.00        |
|              | WEST VIRGINIA HOUSING DEVELOPMENT FUND   | 2          | \$140,699.26           | 0.61%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 3          | \$135,833.28           | 0.59%       | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK & TRUST   | 1          | \$55,357.48            | 0.24%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION   | 5          | \$316,876.86           | 1.32%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>370</b> | <b>\$23,218,915.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WD7C9    | ACADEMY MORTGAGE CORPORATION   | 29         | \$7,620,998.59         | 14.26%      | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1          | \$413,320.95           | 0.77%       | 0        | \$0.00        |
|              | AIMBANK  | 1          | \$238,953.14           | 0.45%       | 0        | \$0.00        |
|              | ALL HOME LENDING INC   | 1          | \$365,399.17           | 0.68%       | 0        | \$0.00        |
|              | AMERICAN BANK OF TEXAS   | 1          | \$388,113.56           | 0.73%       | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION   | 1          | \$211,000.00           | 0.39%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                       | 2          | \$452,700.00           | 0.85%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                                      | 1          | \$300,184.88           | 0.56%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                       | 1          | \$500,000.00           | 0.94%       | 0        | \$0.00        |
|              | CASHCALL INC   | 43         | \$15,203,039.34        | 28.46%      | 0        | \$0.00        |
|              | CASHCALL, INC.   | 51         | \$16,467,843.39        | 30.82%      | 0        | \$0.00        |
|              | CENTENNIAL BANK, A CORPORATION   | 1          | \$270,028.86           | 0.51%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK, AN UNITED STATES CORPATION                                      | 1          | \$176,235.66           | 0.33%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY OF IDAHO LLC  | 1          | \$175,000.00           | 0.33%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, LLC  | 1          | \$300,000.00           | 0.56%       | 0        | \$0.00        |
|              | FREMONT BANK   | 5          | \$1,867,816.43         | 3.5%        | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC  | 3          | \$664,909.40           | 1.24%       | 0        | \$0.00        |
|              | GUARANTY FEDERAL MORTGAGE, LLC.  | 1          | \$248,371.31           | 0.46%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY   | 8          | \$2,089,997.90         | 3.91%       | 0        | \$0.00        |
|              | HOUSTON CAPITAL MORTGAGE   | 1          | \$200,000.00           | 0.37%       | 0        | \$0.00        |
|              | IMPAC MORTGAGE CORP.   | 1          | \$180,000.00           | 0.34%       | 0        | \$0.00        |
|              | INTER NATIONAL BANK  | 1          | \$255,392.34           | 0.48%       | 0        | \$0.00        |
|              | MK LENDING CORP  | 1          | \$328,560.56           | 0.61%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC.  | 1          | \$380,316.98           | 0.71%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORP   | 1          | \$412,139.26           | 0.77%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | NMSI INC   | 1          | \$214,131.94           | 0.4%        | 0        | \$0.00        |
|              | PROGRESS BANK & TRUST  | 1          | \$310,611.59           | 0.58%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 9          | \$2,508,568.00         | 4.7%        | 0        | \$0.00        |
|              | STERLING FINANCIAL INC   | 1          | \$209,000.00           | 0.39%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION                        | 2          | \$472,000.00           | 0.9%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>173</b> | <b>\$53,424,633.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WD7D7    | ABERDEEN PROVING GROUND FCU  | 1          | \$296,600.00           | 0.59%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE SERVICES   | 1          | \$300,000.00           | 0.59%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION   | 1          | \$210,000.00           | 0.42%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 1          | \$204,096.81           | 0.4%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.   | 1          | \$207,092.72           | 0.41%       | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORP   | 1          | \$391,000.00           | 0.78%       | 0        | \$0.00        |
|              | BANK MUTUAL  | 2          | \$585,000.00           | 1.16%       | 0        | \$0.00        |
|              | BANK OF QUINCY   | 1          | \$365,162.77           | 0.72%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.   | 2          | \$728,823.28           | 1.45%       | 0        | \$0.00        |
|              | BANK SNB   | 1          | \$225,000.00           | 0.45%       | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION   | 1          | \$302,660.63           | 0.6%        | 0        | \$0.00        |
|              | BANKUNITED, N.A.   | 1          | \$277,000.00           | 0.55%       | 0        | \$0.00        |
|              | BLUELEAF LENDING, LLC  | 1          | \$316,000.00           | 0.63%       | 0        | \$0.00        |
|              | BOULDER VALLEY CREDIT UNION  | 1          | \$275,000.00           | 0.55%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL   | 7          | \$2,124,565.69         | 4.21%       | 0        | \$0.00        |
|              | CENTRAL MINNESOTA CREDIT UNION   | 1          | \$330,701.42           | 0.66%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.  | 1          | \$375,000.00           | 0.74%       | 0        | \$0.00        |
|              | CHOICE MORTGAGE BANK   | 1          | \$415,199.24           | 0.82%       | 0        | \$0.00        |
|              | CITIZENS STATE BANK  | 1          | \$201,600.00           | 0.4%        | 0        | \$0.00        |
|              | CMG MORTGAGE INC   | 1          | \$227,000.00           | 0.45%       | 0        | \$0.00        |
|              | COMMERCE STATE BANK  | 1          | \$324,000.00           | 0.64%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE LLC  | 1          | \$397,000.00           | 0.79%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC.   | 1          | \$235,000.00           | 0.47%       | 0        | \$0.00        |
|              | CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1          | \$246,110.87           | 0.49%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  | 4          | \$1,331,257.32         | 2.64%       | 0        | \$0.00        |
|              | DUPACO COMMUNITY CREDIT UNION  | 1          | \$386,650.00           | 0.77%       | 0        | \$0.00        |
|              | EAST DUBUQUE SAVINGS BANK  | 1          | \$365,000.00           | 0.72%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| EASTWOOD BANK  | 1 | \$236,000.00   | 0.47% | 0 | \$0.00 |
| EQUITY LOANS LLC   | 1 | \$326,814.38   | 0.65% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 3 | \$1,040,002.50 | 2.06% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1 | \$415,199.24   | 0.82% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 2 | \$705,000.00   | 1.4%  | 0 | \$0.00 |
| FIDELITY BANK  | 1 | \$258,877.23   | 0.51% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR                                  | 1 | \$397,276.97   | 0.79% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                                      | 1 | \$253,751.94   | 0.5%  | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                          | 1 | \$380,645.68   | 0.75% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION                                 | 1 | \$236,000.00   | 0.47% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK  | 1 | \$238,167.05   | 0.47% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1 | \$295,000.00   | 0.58% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK  | 1 | \$378,297.49   | 0.75% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                      | 1 | \$370,500.00   | 0.73% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 3 | \$897,419.35   | 1.78% | 0 | \$0.00 |
| FIRST LENDING  | 2 | \$649,321.00   | 1.29% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE                                     | 1 | \$342,763.40   | 0.68% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                                      | 1 | \$312,000.00   | 0.62% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 1 | \$250,000.00   | 0.5%  | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA  | 1 | \$215,067.24   | 0.43% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1 | \$230,000.00   | 0.46% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$306,241.32   | 0.61% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC   | 1 | \$415,162.77   | 0.82% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$343,000.00   | 0.68% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1 | \$350,000.00   | 0.69% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 1 | \$337,000.00   | 0.67% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY   | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
| HOME REBATE INC. DBA LOAN REBATE                                     | 1 | \$348,722.24   | 0.69% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 1 | \$314,000.00   | 0.62% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$317,444.08   | 0.63% | 0 | \$0.00 |
| IAPPROVE LENDING   | 1 | \$415,199.24   | 0.82% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 1 | \$395,407.38   | 0.78% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY   | 1 | \$297,353.22   | 0.59% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 1 | \$410,000.00   | 0.81% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 1 | \$309,842.57   | 0.61% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION  | 1 | \$320,111.65   | 0.63% | 0 | \$0.00 |

|   |    |                |        |   |        |
|---|----|----------------|--------|---|--------|
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2  | \$623,000.00   | 1.24%  | 0 | \$0.00 |
| MAGNOLIA BANK, INC                      | 1  | \$261,000.00   | 0.52%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.              | 2  | \$720,792.02   | 1.43%  | 0 | \$0.00 |
| MLD MORTGAGE, INC.                      | 4  | \$1,122,400.00 | 2.23%  | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                | 1  | \$376,000.00   | 0.75%  | 0 | \$0.00 |
| MORTGAGENETWORK                         | 2  | \$629,181.08   | 1.25%  | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION         | 1  | \$293,215.42   | 0.58%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                  | 1  | \$227,015.42   | 0.45%  | 0 | \$0.00 |
| MUFG UNION BANK, N.A.                   | 1  | \$350,000.00   | 0.69%  | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY            | 1  | \$283,900.00   | 0.56%  | 0 | \$0.00 |
| NATIONWIDE BANK                         | 1  | \$227,970.79   | 0.45%  | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC.             | 1  | \$253,865.39   | 0.5%   | 0 | \$0.00 |
| NFM CONSULTANTS, INC.                   | 1  | \$259,900.00   | 0.52%  | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB        | 1  | \$307,436.45   | 0.61%  | 0 | \$0.00 |
| NUMARK CREDIT UNION                     | 1  | \$264,242.35   | 0.52%  | 0 | \$0.00 |
| OAK TRUST CREDIT UNION                  | 1  | \$228,000.00   | 0.45%  | 0 | \$0.00 |
| PARKSIDE LENDING LLC                    | 1  | \$386,506.70   | 0.77%  | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.                  | 2  | \$558,500.00   | 1.11%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY*                    | 1  | \$417,000.00   | 0.83%  | 0 | \$0.00 |
| PINNACLE BANK OF SC                     | 1  | \$315,249.80   | 0.63%  | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.             | 1  | \$281,777.91   | 0.56%  | 0 | \$0.00 |
| PREFERRED LENDING GROUP                 | 1  | \$407,000.00   | 0.81%  | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC           | 1  | \$365,000.00   | 0.72%  | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC           | 1  | \$329,954.46   | 0.65%  | 0 | \$0.00 |
| PROVINCIAL BANK                         | 1  | \$355,956.19   | 0.71%  | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION           | 1  | \$256,000.00   | 0.51%  | 0 | \$0.00 |
| ROYAL CREDIT UNION                      | 1  | \$223,001.34   | 0.44%  | 0 | \$0.00 |
| S&T BANK                                | 1  | \$270,000.00   | 0.54%  | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.                 | 1  | \$375,000.00   | 0.74%  | 0 | \$0.00 |
| STEARNS LENDING INC.                    | 3  | \$1,051,171.68 | 2.08%  | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                | 1  | \$252,000.00   | 0.5%   | 0 | \$0.00 |
| TALMER BANK & TRUST                     | 1  | \$272,000.00   | 0.54%  | 0 | \$0.00 |
| THE BANK OF CANTON                      | 1  | \$239,864.91   | 0.48%  | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK    | 1  | \$398,255.23   | 0.79%  | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION      | 1  | \$398,237.67   | 0.79%  | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC.              | 1  | \$366,394.81   | 0.73%  | 0 | \$0.00 |
| THE PARK BANK                           | 1  | \$224,000.00   | 0.44%  | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION              | 1  | \$266,500.00   | 0.53%  | 0 | \$0.00 |
| TRISTAR FINANCE INC.                    | 1  | \$409,687.00   | 0.81%  | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 4  | \$1,263,065.08 | 2.5%   | 0 | \$0.00 |
| UNITED COMMUNITY BANK                   | 1  | \$260,000.00   | 0.52%  | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE               | 16 | \$5,593,261.52 | 11.09% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3          | \$823,522.97           | 1.63%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 2          | \$642,900.00           | 1.27%       | 0        | \$0.00        |
|              | VENTURA COUNTY CREDIT UNION ISAOA   | 1          | \$320,000.00           | 0.63%       | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION  | 1          | \$275,000.00           | 0.55%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$348,473.33           | 0.69%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INCQ   | 1          | \$397,248.79           | 0.79%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$295,691.47           | 0.58%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>159</b> | <b>\$50,433,248.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WD7E5    | 1ST 2ND MORTGAGE CO. OF N.J., INC.  | 2          | \$692,500.00           | 0.63%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC.   | 1          | \$364,000.00           | 0.33%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN   | 1          | \$217,000.00           | 0.2%        | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD.  | 1          | \$204,105.80           | 0.19%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$266,842.68           | 0.24%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$260,000.00           | 0.24%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                    | 2          | \$658,162.77           | 0.6%        | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.   | 1          | \$228,588.42           | 0.21%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.   | 1          | \$227,801.99           | 0.21%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$250,000.00           | 0.23%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 1          | \$217,836.32           | 0.2%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.  | 3          | \$978,661.75           | 0.9%        | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK FOX CITIES   | 1          | \$230,000.00           | 0.21%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                         | 1          | \$250,000.00           | 0.23%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 2          | \$624,148.23           | 0.57%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1          | \$204,000.00           | 0.19%       | 0        | \$0.00        |
|              | AMERIS BANK   | 1          | \$369,478.08           | 0.34%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 1          | \$261,200.00           | 0.24%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION  | 1          | \$240,200.00           | 0.22%       | 0        | \$0.00        |
|              | ARROWHEAD CAPITAL CORPORATION   | 1          | \$267,810.42           | 0.25%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                                     | 1          | \$240,000.00           | 0.22%       | 0        | \$0.00        |
|              | BANCFIRST   | 1          | \$254,883.35           | 0.23%       | 0        | \$0.00        |
|              | BANCO SANTANDER PR  | 1          | \$415,162.77           | 0.38%       | 0        | \$0.00        |
|              | BANK OF QUINCY  | 1          | \$248,000.00           | 0.23%       | 0        | \$0.00        |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| BAXTER CREDIT UNION   | 1 | \$231,973.44   | 0.21% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC   | 1 | \$385,476.00   | 0.35% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL                   | 4 | \$1,554,737.59 | 1.42% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P.              | 1 | \$316,000.00   | 0.29% | 0 | \$0.00 |
| CARROLLTON BANK   | 1 | \$241,210.00   | 0.22% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC  | 1 | \$199,184.13   | 0.18% | 0 | \$0.00 |
| CENTRAL BANK  | 1 | \$221,000.00   | 0.2%  | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS  | 1 | \$327,000.00   | 0.3%  | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION  | 1 | \$205,700.00   | 0.19% | 0 | \$0.00 |
| CENTRAL ONE FCU   | 1 | \$220,832.52   | 0.2%  | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 1 | \$212,142.23   | 0.19% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.   | 1 | \$378,500.00   | 0.35% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION  | 2 | \$485,921.03   | 0.44% | 0 | \$0.00 |
| COMMERCE STATE BANK   | 1 | \$384,800.00   | 0.35% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC   | 1 | \$240,000.00   | 0.22% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, A<br>MASSACHUSETTS LIMITED LIABILITY<br>COMPANY | 1 | \$300,000.00   | 0.27% | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 2 | \$652,076.59   | 0.6%  | 0 | \$0.00 |
| CONSUMERS CREDIT UNION  | 1 | \$221,800.00   | 0.2%  | 0 | \$0.00 |
| CORNERSTONE BANK  | 1 | \$204,000.00   | 0.19% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC  | 1 | \$203,119.06   | 0.19% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC   | 1 | \$248,898.55   | 0.23% | 0 | \$0.00 |
| DFCU FINANCIAL  | 1 | \$358,445.39   | 0.33% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                        | 3 | \$844,479.99   | 0.77% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS<br>BANK  | 1 | \$303,642.74   | 0.28% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST  | 1 | \$214,000.00   | 0.2%  | 0 | \$0.00 |
| DUPAGE CREDIT UNION   | 1 | \$312,000.00   | 0.29% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 3 | \$961,408.96   | 0.88% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK  | 1 | \$302,185.49   | 0.28% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                                  | 9 | \$3,166,853.81 | 2.9%  | 0 | \$0.00 |
| FC LENDING, LTD.  | 1 | \$280,003.60   | 0.26% | 0 | \$0.00 |
| FIDELITY BANK   | 1 | \$308,800.00   | 0.28% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE                               | 1 | \$374,376.30   | 0.34% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION   | 1 | \$234,901.79   | 0.21% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE, "GRANTEE"                          | 1 | \$208,003.86   | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA                            | 1 | \$255,000.00   | 0.23% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE<br>CORPORATION                                      | 1 | \$335,200.00   | 0.31% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST HAWAIIAN BANK  | 2 | \$825,000.00   | 0.76% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                                       | 4 | \$1,121,712.35 | 1.03% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 2 | \$451,200.00   | 0.41% | 0 | \$0.00 |
| FIRST LENDING  | 1 | \$398,237.67   | 0.36% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.   | 1 | \$415,199.24   | 0.38% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK      | 1 | \$334,664.01   | 0.31% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 1 | \$348,451.79   | 0.32% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A.                                     | 1 | \$210,000.00   | 0.19% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORP  | 1 | \$236,000.00   | 0.22% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION,                                  | 1 | \$314,322.94   | 0.29% | 0 | \$0.00 |
| FIRST SECURITIES FINANCIAL SERVICES. INC                             | 1 | \$388,000.00   | 0.36% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA  | 1 | \$344,077.35   | 0.31% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST   | 1 | \$269,000.00   | 0.25% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 7 | \$2,366,719.80 | 2.17% | 0 | \$0.00 |
| FIRST TRUST AND SAVINGS BANK   | 1 | \$213,000.00   | 0.19% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                  | 4 | \$1,581,000.00 | 1.45% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$227,970.79   | 0.21% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 1 | \$335,000.00   | 0.31% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 2 | \$568,560.57   | 0.52% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST  | 1 | \$259,000.00   | 0.24% | 0 | \$0.00 |
| FRONTIER BANK  | 1 | \$230,750.00   | 0.21% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY  | 2 | \$737,000.00   | 0.67% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 1 | \$348,473.33   | 0.32% | 0 | \$0.00 |
| GALENA STATE BANK AND TRUST COMPANY                                  | 1 | \$228,000.00   | 0.21% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION   | 1 | \$417,000.00   | 0.38% | 0 | \$0.00 |
| GOOGAIN INC. A CORPORATION   | 1 | \$345,920.90   | 0.32% | 0 | \$0.00 |
| GOOGAIN, INC.  | 1 | \$361,400.69   | 0.33% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC  | 1 | \$243,742.87   | 0.22% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1 | \$214,000.00   | 0.2%  | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                                      | 3 | \$771,091.42   | 0.71% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION   | 1 | \$283,731.74   | 0.26% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK  | 1 | \$226,308.54   | 0.21% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 3 | \$903,518.54   | 0.83% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$988,500.00   | 0.9%  | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 2 | \$834,000.00   | 0.76% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE   | 1 | \$386,324.48   | 0.35% | 0 | \$0.00 |
| ICON CREDIT UNION  | 1 | \$250,000.00   | 0.23% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | IDAHO CENTRAL CREDIT UNION                                 | 1 | \$299,920.00   | 0.27% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION          | 1 | \$256,750.00   | 0.23% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY                                 | 5 | \$1,636,616.56 | 1.5%  | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION                               | 1 | \$200,132.02   | 0.18% | 0 | \$0.00 |
|  | KAYE FINANCIAL CORPORATION                                 | 1 | \$415,199.24   | 0.38% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                               | 5 | \$1,321,739.00 | 1.21% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                 | 3 | \$895,398.10   | 0.82% | 0 | \$0.00 |
|  | LAKE REGION BANK   | 1 | \$246,000.00   | 0.23% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION     | 2 | \$780,181.08   | 0.71% | 0 | \$0.00 |
|  | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO         | 2 | \$502,000.00   | 0.46% | 0 | \$0.00 |
|  | LEADER BANK N.A.   | 1 | \$280,000.00   | 0.26% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                       | 2 | \$752,735.62   | 0.69% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$586,726.09   | 0.54% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                  | 1 | \$417,000.00   | 0.38% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                 | 4 | \$1,039,432.27 | 0.95% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 4 | \$1,031,901.16 | 0.94% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC.                                  | 2 | \$719,318.93   | 0.66% | 0 | \$0.00 |
|  | MIDWEST BANK N.A.  | 1 | \$328,400.00   | 0.3%  | 0 | \$0.00 |
|  | MIFFLINBURG BANK AND TRUST                                 | 1 | \$230,000.00   | 0.21% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.   | 1 | \$303,600.00   | 0.28% | 0 | \$0.00 |
|  | MONSON SAVINGS BANK  | 2 | \$564,501.91   | 0.52% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                                     | 1 | \$232,000.00   | 0.21% | 0 | \$0.00 |
|  | MORTGAGE MASTER INC.                                       | 1 | \$248,777.08   | 0.23% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1 | \$209,000.00   | 0.19% | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                            | 2 | \$560,687.03   | 0.51% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                              | 1 | \$260,600.00   | 0.24% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                     | 2 | \$687,998.45   | 0.63% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.                                      | 2 | \$633,634.20   | 0.58% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                               | 2 | \$688,100.00   | 0.63% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                | 1 | \$241,500.00   | 0.22% | 0 | \$0.00 |
|  | NATIONWIDE BANK  | 1 | \$364,722.17   | 0.33% | 0 | \$0.00 |
|  | NEEDHAM BANK   | 1 | \$300,000.00   | 0.27% | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE, INC.                                | 2 | \$473,745.33   | 0.43% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                        | 1 | \$309,032.43   | 0.28% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                                      | 2 | \$756,069.40   | 0.69% | 0 | \$0.00 |
|  | NJ LENDERS CORP.   | 1 | \$219,040.38   | 0.2%  | 0 | \$0.00 |
|  | NORTH ALABAMA MORTGAGE, INC.                               | 1 | \$323,500.00   | 0.3%  | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                                   | 1 | \$223,200.00   | 0.2%  | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                            | 1 | \$255,360.00   | 0.23% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| NOVA FINANCIAL AND INVESTMENT CORPORATION  | 1  | \$359,364.96   | 0.33% | 0 | \$0.00 |
| NUVISION FCU   | 1  | \$219,500.00   | 0.2%  | 0 | \$0.00 |
| OLD NATIONAL BANK  | 1  | \$322,850.33   | 0.3%  | 0 | \$0.00 |
| OPES ADVISORS, INC.  | 1  | \$273,800.47   | 0.25% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.  | 1  | \$390,778.00   | 0.36% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 4  | \$1,397,482.93 | 1.28% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC  | 1  | \$388,298.84   | 0.36% | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 1  | \$398,272.65   | 0.36% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.   | 12 | \$3,505,549.13 | 3.21% | 0 | \$0.00 |
| PEOPLES BANK - LYNDEN  | 1  | \$237,957.50   | 0.22% | 0 | \$0.00 |
| PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$280,000.00   | 0.26% | 0 | \$0.00 |
| PEOPLES STATE BANK   | 1  | \$276,000.00   | 0.25% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION  | 1  | \$314,635.40   | 0.29% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                  | 1  | \$415,181.08   | 0.38% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.  | 2  | \$601,380.42   | 0.55% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 2  | \$582,000.00   | 0.53% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.  | 2  | \$684,687.22   | 0.63% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK   | 1  | \$242,000.00   | 0.22% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST   | 1  | \$274,445.60   | 0.25% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC  | 1  | \$342,499.49   | 0.31% | 0 | \$0.00 |
| RAMSEY NATIONAL BANK   | 1  | \$211,704.44   | 0.19% | 0 | \$0.00 |
| RED RIVER BANK   | 1  | \$291,535.59   | 0.27% | 0 | \$0.00 |
| REDWOOD CREDIT UNION   | 1  | \$340,000.00   | 0.31% | 0 | \$0.00 |
| RESMAC INC   | 1  | \$365,000.00   | 0.33% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                             | 1  | \$335,000.00   | 0.31% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION   | 1  | \$214,000.00   | 0.2%  | 0 | \$0.00 |
| RMC MORTGAGE   | 1  | \$237,243.88   | 0.22% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION   | 1  | \$386,050.39   | 0.35% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION TEXAS   | 1  | \$308,301.91   | 0.28% | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 1  | \$202,400.00   | 0.19% | 0 | \$0.00 |
| RPM MORTGAGE, INC.   | 3  | \$953,000.00   | 0.87% | 0 | \$0.00 |
| SAMMAMISH MORTGAGE COMPANY   | 1  | \$340,000.00   | 0.31% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION  | 1  | \$320,000.00   | 0.29% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY   | 1  | \$209,083.99   | 0.19% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY  | 1  | \$248,871.95   | 0.23% | 0 | \$0.00 |
| SPIRE CREDIT UNION   | 1  | \$217,158.17   | 0.2%  | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ST.MARY'S BANK  | 1  | \$300,000.00   | 0.27% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC.   | 1  | \$415,181.08   | 0.38% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.   | 1  | \$304,253.58   | 0.28% | 0 | \$0.00 |
| STATEWIDE MORTGAGE  | 1  | \$300,000.00   | 0.27% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 8  | \$2,416,261.50 | 2.21% | 0 | \$0.00 |
| SUMMIT CREDIT UNION   | 1  | \$316,300.00   | 0.29% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.   | 2  | \$586,373.22   | 0.54% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION  | 2  | \$524,587.45   | 0.48% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE COMPANY   | 1  | \$274,808.13   | 0.25% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS   | 1  | \$251,000.00   | 0.23% | 0 | \$0.00 |
| THE BANK OF MAINE   | 1  | \$270,000.00   | 0.25% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK  | 3  | \$953,886.71   | 0.87% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                       | 1  | \$415,190.53   | 0.38% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION  | 1  | \$390,000.00   | 0.36% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST, A CORPORATION                                      | 1  | \$350,080.00   | 0.32% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1  | \$330,400.00   | 0.3%  | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 13 | \$3,752,296.09 | 3.43% | 0 | \$0.00 |
| UNION STATE BANK OF FARGO, A CORPORATION                                      | 1  | \$266,831.01   | 0.24% | 0 | \$0.00 |
| UNITED COMMUNITY BANK   | 1  | \$231,200.00   | 0.21% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 29 | \$9,652,902.70 | 8.83% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 3  | \$1,036,780.15 | 0.95% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$343,310.01   | 0.31% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION   | 1  | \$401,242.14   | 0.37% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 1  | \$275,000.00   | 0.25% | 0 | \$0.00 |
| VALLEY NATIONAL BANK  | 4  | \$1,175,630.94 | 1.08% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 2  | \$514,006.78   | 0.47% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1  | \$207,101.78   | 0.19% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION   | 1  | \$268,000.00   | 0.25% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | WEBSTER BANK, N.A.  | 2          | \$732,750.00            | 0.67%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 1          | \$400,000.00            | 0.37%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                                       | 1          | \$382,325.02            | 0.35%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC                                      | 1          | \$317,096.75            | 0.29%       | 0        | \$0.00        |
|              | Unavailable   | 5          | \$1,390,042.49          | 1.27%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>358</b> | <b>\$109,266,325.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WD7F2    | 1ST PORTFOLIO LENDING CORPORATION                           | 1          | \$375,920.00            | 1.09%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                          | 1          | \$197,484.55            | 0.57%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                            | 1          | \$188,673.42            | 0.55%       | 0        | \$0.00        |
|              | ALIGN CREDIT UNION  | 1          | \$191,900.00            | 0.55%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                          | 1          | \$349,000.00            | 1.01%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.                            | 1          | \$314,000.00            | 0.91%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                      | 1          | \$234,980.87            | 0.68%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                               | 1          | \$323,568.11            | 0.93%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                           | 1          | \$230,000.00            | 0.66%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 2          | \$654,144.67            | 1.89%       | 0        | \$0.00        |
|              | BANK OF WHITTIER, N.A.                                      | 1          | \$299,200.00            | 0.86%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 2          | \$477,822.79            | 1.38%       | 0        | \$0.00        |
|              | CALIFORNIA CREDIT UNION                                     | 1          | \$368,000.00            | 1.06%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 2          | \$481,208.87            | 1.39%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1          | \$412,500.00            | 1.19%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS   | 1          | \$245,000.00            | 0.71%       | 0        | \$0.00        |
|              | COASTAL FEDERAL CREDIT UNION                                | 2          | \$464,465.16            | 1.34%       | 0        | \$0.00        |
|              | COMMERCE STATE BANK   | 1          | \$222,027.29            | 0.64%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE LLC                                   | 1          | \$378,325.79            | 1.09%       | 0        | \$0.00        |
|              | COMMUNITY NATIONAL BANK                                     | 1          | \$193,411.16            | 0.56%       | 0        | \$0.00        |
|              | COMMUNITY TRUST BANK  | 1          | \$316,626.76            | 0.91%       | 0        | \$0.00        |
|              | CU HOME MORTGAGE SOLUTIONS, LLC                             | 1          | \$267,167.70            | 0.77%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC                                 | 1          | \$224,000.00            | 0.65%       | 0        | \$0.00        |
|              | DFCU FINANCIAL  | 1          | \$238,961.00            | 0.69%       | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC  | 2          | \$427,139.54            | 1.23%       | 0        | \$0.00        |
|              | EVERGREEN CREDIT UNION                                      | 1          | \$220,543.49            | 0.64%       | 0        | \$0.00        |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                     | 1          | \$368,000.00            | 1.06%       | 0        | \$0.00        |
|              | FINANCIAL MORTGAGE CORPORATION                              | 1          | \$280,552.50            | 0.81%       | 0        | \$0.00        |
|              | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"             | 1          | \$258,877.23            | 0.75%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY             | 1 | \$248,555.53   | 0.72% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$435,660.74   | 1.26% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                    | 1 | \$305,493.19   | 0.88% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY         | 1 | \$196,000.00   | 0.57% | 0 | \$0.00 |
| FIRST UNITED BANK                             | 1 | \$281,250.00   | 0.81% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY           | 2 | \$469,974.49   | 1.36% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION      | 1 | \$211,500.00   | 0.61% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                  | 1 | \$275,625.00   | 0.8%  | 0 | \$0.00 |
| GMFS, LLC                                     | 1 | \$306,000.00   | 0.88% | 0 | \$0.00 |
| GREAT WESTERN BANK                            | 2 | \$469,500.00   | 1.36% | 0 | \$0.00 |
| GREATWALL, INC.                               | 1 | \$179,206.95   | 0.52% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                      | 1 | \$180,000.00   | 0.52% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                        | 1 | \$417,000.00   | 1.2%  | 0 | \$0.00 |
| HOLYOKE CREDIT UNION                          | 1 | \$178,427.66   | 0.52% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                     | 1 | \$181,990.00   | 0.53% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.           | 1 | \$258,774.84   | 0.75% | 0 | \$0.00 |
| HOMETOWN BANK                                 | 1 | \$195,000.00   | 0.56% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                   | 2 | \$409,963.30   | 1.18% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING        | 1 | \$315,880.00   | 0.91% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                    | 2 | \$482,251.01   | 1.39% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                         | 2 | \$582,862.50   | 1.68% | 0 | \$0.00 |
| LEADER BANK N.A.                              | 1 | \$386,324.48   | 1.12% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                    | 1 | \$217,008.81   | 0.63% | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION       | 1 | \$325,000.00   | 0.94% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                       | 1 | \$186,682.14   | 0.54% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION          | 1 | \$206,128.13   | 0.6%  | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK                 | 1 | \$264,043.22   | 0.76% | 0 | \$0.00 |
| MORTGAGE CONNECTION                           | 1 | \$241,344.54   | 0.7%  | 0 | \$0.00 |
| MORTGAGE NOW, INC                             | 1 | \$296,000.00   | 0.86% | 0 | \$0.00 |
| MORTGAGENETWORK                               | 1 | \$377,000.00   | 1.09% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.                         | 1 | \$189,179.51   | 0.55% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                  | 4 | \$1,174,088.05 | 3.39% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                          | 1 | \$245,000.00   | 0.71% | 0 | \$0.00 |
| NJ LENDERS CORP.                              | 2 | \$883,386.09   | 2.55% | 0 | \$0.00 |
| NUMARK CREDIT UNION                           | 1 | \$237,200.32   | 0.69% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                    | 1 | \$307,804.50   | 0.89% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL           | 1 | \$405,206.83   | 1.17% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PARKSIDE LENDING LLC  | 2          | \$638,000.00           | 1.84%       | 0        | \$0.00        |
|              | PENTAGON FEDERAL C. U.  | 4          | \$1,068,453.89         | 3.09%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC.   | 1          | \$175,239.97           | 0.51%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE   | 1          | \$200,000.00           | 0.58%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.   | 1          | \$195,500.00           | 0.56%       | 0        | \$0.00        |
|              | PRAIRIE STATE BANK & TRUST  | 1          | \$415,199.24           | 1.2%        | 0        | \$0.00        |
|              | PRIME BANK  | 1          | \$247,714.76           | 0.72%       | 0        | \$0.00        |
|              | PURDUE FEDERAL CREDIT UNION   | 1          | \$226,000.00           | 0.65%       | 0        | \$0.00        |
|              | RANLIFE, INC.   | 1          | \$175,000.00           | 0.51%       | 0        | \$0.00        |
|              | RED RIVER BANK  | 1          | \$176,976.82           | 0.51%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORP   | 2          | \$637,298.76           | 1.84%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION  | 1          | \$225,983.96           | 0.65%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY   | 1          | \$194,959.87           | 0.56%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC  | 1          | \$369,800.00           | 1.07%       | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE, INC.   | 1          | \$399,315.10           | 1.15%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 4          | \$888,366.55           | 2.57%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION   | 2          | \$367,390.43           | 1.06%       | 0        | \$0.00        |
|              | THE WASHINGTON TRUST COMPANY  | 1          | \$255,000.00           | 0.74%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                   | 1          | \$215,008.44           | 0.62%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                               | 1          | \$205,259.77           | 0.59%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                   | 5          | \$1,390,092.81         | 4.02%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 8          | \$2,286,925.34         | 6.61%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 2          | \$715,371.05           | 2.07%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$449,253.91           | 1.3%        | 0        | \$0.00        |
|              | WASHINGTON SAVINGS BANK   | 1          | \$186,690.31           | 0.54%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$258,865.90           | 0.75%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$317,000.00           | 0.92%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>129</b> | <b>\$34,606,479.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WD7G0    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                              | 8          | \$2,197,704.22         | 7.92%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS             | 1          | \$207,101.78           | 0.75%       | 0        | \$0.00        |
|              | BANK OF AKRON   | 1          | \$238,300.00           | 0.86%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION   | 36         | \$10,982,948.59        | 39.6%       | 0        | \$0.00        |
|              | DEVERE MORTGAGE CORPORATION   | 1          | \$180,019.24           | 0.65%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                         | 1          | \$340,000.00           | 1.23%       | 0        | \$0.00        |
|              | EAST COAST CAPITAL CORPORATION  | 1          | \$353,435.94           | 1.27%       | 0        | \$0.00        |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | EMIGRANT MORTGAGE COMPANY, INC.                   | 1         | \$258,854.48           | 0.93%       | 0        | \$0.00        |
|              | FIRST AMERICAN INTERNATIONAL BANK                 | 1         | \$250,000.00           | 0.9%        | 0        | \$0.00        |
|              | FIRST MERIDIAN MORTGAGE                           | 2         | \$1,007,000.00         | 3.63%       | 0        | \$0.00        |
|              | FIRST NIAGARA BANK, N.A.                          | 10        | \$2,513,163.38         | 9.06%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP.                           | 9         | \$2,506,257.21         | 9.04%       | 0        | \$0.00        |
|              | HUDSON VALLEY FEDERAL CREDIT UNION                | 2         | \$426,153.81           | 1.54%       | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION                      | 1         | \$415,181.08           | 1.5%        | 0        | \$0.00        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION            | 2         | \$494,699.46           | 1.78%       | 0        | \$0.00        |
|              | NASSAU EDUCATORS FCU                              | 1         | \$323,553.75           | 1.17%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION               | 1         | \$417,000.00           | 1.5%        | 0        | \$0.00        |
|              | PENTAGON FEDERAL C. U.                            | 3         | \$1,000,120.76         | 3.61%       | 0        | \$0.00        |
|              | PIONEER SAVINGS BANK                              | 1         | \$240,000.00           | 0.87%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORP.                            | 3         | \$791,518.07           | 2.85%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A.                              | 3         | \$685,485.18           | 2.47%       | 0        | \$0.00        |
|              | THE ADIRONDACK TRUST COMPANY                      | 1         | \$189,176.21           | 0.68%       | 0        | \$0.00        |
|              | THE SUFFOLK COUNTY NATIONAL BANK                  | 1         | \$341,000.00           | 1.23%       | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION                   | 1         | \$197,000.00           | 0.71%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                         | 2         | \$492,691.42           | 1.78%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                              | 1         | \$323,568.10           | 1.17%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.                                | 1         | \$360,000.00           | 1.3%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>96</b> | <b>\$27,731,932.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138WD7H8    | ALASKA USA MORTGAGE COMPANY, LLC                  | 1         | \$207,170.29           | 1.37%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE        | 2         | \$349,228.98           | 2.3%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                | 1         | \$149,145.88           | 0.98%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION            | 1         | \$149,345.70           | 0.98%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION              | 1         | \$173,456.03           | 1.14%       | 0        | \$0.00        |
|              | BANK MUTUAL                                       | 1         | \$150,000.00           | 0.99%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                     | 1         | \$175,000.00           | 1.15%       | 0        | \$0.00        |
|              | BRYANT BANK                                       | 1         | \$387,030.36           | 2.55%       | 0        | \$0.00        |
|              | CABRILLO MORTGAGE & REALTY SERVICES               | 1         | \$468,811.80           | 3.09%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK                           | 1         | \$149,345.72           | 0.98%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC.                       | 1         | \$455,387.57           | 3%          | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1         | \$149,339.13           | 0.98%       | 0        | \$0.00        |
|              |   | 1         | \$150,000.00           | 0.99%       | 0        | \$0.00        |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| FARMERS BANK & TRUST, NA, A CORPORATION            |   |              |       |   |        |  |
| FIDELITY BANK                                      | 1 | \$175,000.00 | 1.15% | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE         | 1 | \$148,689.26 | 0.98% | 0 | \$0.00 |  |
| FINANCIAL MORTGAGE CORPORATION                     | 1 | \$354,289.96 | 2.33% | 0 | \$0.00 |  |
| FIRST BANK D/B/A FIRST BANK MORTGAGE               | 1 | \$316,438.67 | 2.09% | 0 | \$0.00 |  |
| FIRST CITIZENS' FEDERAL CREDIT UNIO                | 1 | \$174,228.98 | 1.15% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC.                     | 1 | \$150,000.00 | 0.99% | 0 | \$0.00 |  |
| FIRST NIAGARA BANK, N.A.                           | 2 | \$299,345.71 | 1.97% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES, MO                | 1 | \$149,345.72 | 0.98% | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 1 | \$175,000.00 | 1.15% | 0 | \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$150,000.00 | 0.99% | 0 | \$0.00 |  |
| GATEWAY BANK MORTGAGE, INC.                        | 2 | \$440,077.28 | 2.9%  | 0 | \$0.00 |  |
| GMH MORTGAGE SERVICES, LLC, A DELAW                | 1 | \$164,774.65 | 1.09% | 0 | \$0.00 |  |
| GREAT WESTERN BANK                                 | 1 | \$150,000.00 | 0.99% | 0 | \$0.00 |  |
| LAKE MICHIGAN CREDIT UNION                         | 1 | \$221,188.91 | 1.46% | 0 | \$0.00 |  |
| LANDMARK CREDIT UNION                              | 1 | \$150,000.00 | 0.99% | 0 | \$0.00 |  |
| LEGACY STATE BANK                                  | 1 | \$149,339.13 | 0.98% | 0 | \$0.00 |  |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK        | 1 | \$375,063.74 | 2.47% | 0 | \$0.00 |  |
| MEMBERS MORTGAGE COMPANY, INC.                     | 1 | \$175,000.00 | 1.15% | 0 | \$0.00 |  |
| MERRIMACK VALLEY FEDERAL CREDIT UNION              | 1 | \$148,032.03 | 0.98% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC                             | 1 | \$149,345.71 | 0.98% | 0 | \$0.00 |  |
| NVR MORTGAGE FINANCE, INC.                         | 1 | \$149,345.71 | 0.98% | 0 | \$0.00 |  |
| PARKSIDE LENDING LLC                               | 1 | \$150,000.00 | 0.99% | 0 | \$0.00 |  |
| PENTAGON FEDERAL C. U.                             | 4 | \$771,303.31 | 5.08% | 0 | \$0.00 |  |
| PEOPLES BANK, NATIONAL ASSOCIATION                 | 1 | \$150,000.00 | 0.99% | 0 | \$0.00 |  |
| PMAC LENDING SERVICES, INC.                        | 1 | \$150,000.00 | 0.99% | 0 | \$0.00 |  |
| ROCKLAND TRUST COMPANY                             | 1 | \$150,000.00 | 0.99% | 0 | \$0.00 |  |
| ROUNDBANK  | 1 | \$175,000.00 | 1.15% | 0 | \$0.00 |  |
| ROYAL CREDIT UNION                                 | 1 | \$150,000.00 | 0.99% | 0 | \$0.00 |  |
| SANTANDER BANK, N.A.                               | 1 | \$180,491.16 | 1.19% | 0 | \$0.00 |  |
| ST.MARY'S BANK                                     | 1 | \$175,000.00 | 1.15% | 0 | \$0.00 |  |
| STEARNS LENDING INC.                               | 2 | \$324,236.66 | 2.14% | 0 | \$0.00 |  |
| THE FIRST NATIONAL BANK OF HENNING                 | 1 | \$173,456.03 | 1.14% | 0 | \$0.00 |  |
| THE GUILFORD SAVINGS BANK                          | 3 | \$675,179.15 | 4.45% | 0 | \$0.00 |  |
| THE HONESDALE NATIONAL BANK ISAOA                  | 1 | \$174,103.73 | 1.15% | 0 | \$0.00 |  |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | THE LENDING PARTNERS, LLC.  | 1         | \$149,331.89           | 0.98%       | 0        | \$0.00        |
|              | TROPICAL FINANCIAL CREDIT UNION   | 1         | \$150,000.00           | 0.99%       | 0        | \$0.00        |
|              | TWO RIVER COMMUNITY BANK  | 1         | \$589,490.39           | 3.88%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 3         | \$431,272.53           | 2.84%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 2         | \$324,213.45           | 2.14%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION;<br>AN OREGON CREDIT UNION                      | 1         | \$335,627.13           | 2.21%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$174,578.84           | 1.15%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 1         | \$149,345.72           | 0.98%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION       | 1         | \$175,000.00           | 1.15%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 2         | \$324,228.98           | 2.14%       | 0        | \$0.00        |
|              | USE CREDIT UNION  | 1         | \$296,141.58           | 1.95%       | 0        | \$0.00        |
|              | VENTURE BANK  | 1         | \$150,000.00           | 0.99%       | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION  | 1         | \$150,000.00           | 0.99%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1         | \$216,222.01           | 1.42%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1         | \$150,000.00           | 0.99%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION  | 2         | \$388,322.02           | 2.56%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 1         | \$146,221.93           | 0.99%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>78</b> | <b>\$15,176,533.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138WD7J4    | AMERICAN INTERNET MORTGAGE, INC.  | 52        | \$16,258,412.46        | 23.12%      | 0        | \$0.00        |
|              | ARVEST BANK   | 1         | \$313,625.99           | 0.45%       | 0        | \$0.00        |
|              | BANK OF RUSTON  | 1         | \$413,284.24           | 0.59%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 7         | \$1,718,661.34         | 2.44%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 1         | \$303,327.04           | 0.43%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA  | 2         | \$587,006.87           | 0.83%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS   | 1         | \$255,878.98           | 0.36%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY  | 8         | \$2,520,146.71         | 3.58%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 11        | \$3,271,582.58         | 4.65%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS  | 11        | \$2,900,229.19         | 4.12%       | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST                                    | 11        | \$3,252,626.59         | 4.63%       | 0        | \$0.00        |
|              | BRYANT BANK   | 1         | \$293,713.23           | 0.42%       | 0        | \$0.00        |
|              | CMC FUNDING, INC.   | 1         | \$212,800.00           | 0.3%        | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY   | 2         | \$472,565.12           | 0.67%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY   | 2         | \$526,705.08           | 0.75%       | 0        | \$0.00        |
|              | CTBC BANK CORP., (USA)  | 1         | \$199,127.61           | 0.28%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP           | 1          | \$338,531.75           | 0.48%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                           | 11         | \$2,563,404.24         | 3.65%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LP.                     | 1          | \$250,900.79           | 0.36%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                         | 2          | \$455,440.62           | 0.65%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP     | 2          | \$547,827.11           | 0.78%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD., L.P.                   | 4          | \$1,240,519.62         | 1.76%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP    | 1          | \$262,776.76           | 0.37%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP.                             | 2          | \$405,500.00           | 0.58%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                               | 3          | \$887,989.29           | 1.26%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK                                | 2          | \$523,000.00           | 0.74%       | 0        | \$0.00        |
|              | FIRST WESTERN BANK AND TRUST                       | 1          | \$360,000.00           | 0.51%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 61         | \$18,090,810.57        | 25.72%      | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                         | 3          | \$988,193.26           | 1.41%       | 0        | \$0.00        |
|              | MIDSOUTH BANK, NA                                  | 1          | \$304,800.00           | 0.43%       | 0        | \$0.00        |
|              | OAKSTAR BANK, A MISSOURI CORPORATION               | 1          | \$267,170.89           | 0.38%       | 0        | \$0.00        |
|              | PARK STERLING BANK                                 | 1          | \$320,609.49           | 0.46%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                 | 13         | \$3,186,774.58         | 4.53%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                                | 3          | \$974,413.31           | 1.39%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION          | 16         | \$4,164,785.85         | 5.92%       | 0        | \$0.00        |
|              | WASATCH PEAKS FEDERAL CREDIT UNION                 | 1          | \$413,320.95           | 0.59%       | 0        | \$0.00        |
|              | WHITNEY BANK                                       | 1          | \$278,778.65           | 0.41%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>244</b> | <b>\$70,325,240.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WD7K1    | 1ST RATE HOME MORTGAGE, INC.                       | 1          | \$89,267.34            | 0.18%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC                            | 2          | \$190,300.00           | 0.37%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU                        | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                       | 7          | \$675,211.02           | 1.33%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION            | 1          | \$89,600.00            | 0.18%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.        | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                     | 1          | \$105,000.00           | 0.21%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                | 1          | \$88,700.00            | 0.17%       | 0        | \$0.00        |
|              | AFFILIATED BANK                                    | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                        | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        |
|              | AGSOUTH FARM CREDIT ACA                            | 1          | \$86,631.80            | 0.17%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                   | 1          | \$98,476.27            | 0.19%       | 0        | \$0.00        |
|              |  | 2          | \$195,500.00           | 0.38%       | 0        | \$0.00        |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                           |   |              |       |   |        |  |
| ALLIED MORTGAGE GROUP  | 2 | \$180,466.40 | 0.36% | 0 | \$0.00 |  |
| ALLIED MORTGAGE GROUP INC  | 2 | \$207,794.55 | 0.41% | 0 | \$0.00 |  |
| ALLIED MORTGAGE GROUP, INC.  | 3 | \$299,102.00 | 0.59% | 0 | \$0.00 |  |
| AMARILLO NATIONAL BANK   | 3 | \$281,640.96 | 0.55% | 0 | \$0.00 |  |
| AMEGY MORTGAGE COMPANY L.L.C.  | 1 | \$108,031.45 | 0.21% | 0 | \$0.00 |  |
| AMERICAN EQUITY MORTGAGE, INC  | 1 | \$93,610.16  | 0.18% | 0 | \$0.00 |  |
| AMERICAN FINANCIAL RESOURCES, INC                                    | 2 | \$204,655.90 | 0.4%  | 0 | \$0.00 |  |
| AMERICAN FINANCIAL RESOURCES, INC.                                   | 3 | \$305,523.54 | 0.6%  | 0 | \$0.00 |  |
| AMERICAN NATIONAL BANK AND TRUST CO                                  | 1 | \$89,237.11  | 0.18% | 0 | \$0.00 |  |
| AMERICAN SOUTHWEST MORTGAGE CORP.                                    | 4 | \$395,001.39 | 0.78% | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL CORPORATION                                     | 2 | \$190,421.57 | 0.37% | 0 | \$0.00 |  |
| AMERIHOMES FINANCIAL, LLC  | 1 | \$89,220.80  | 0.18% | 0 | \$0.00 |  |
| AMERIPRO FUNDING, INC  | 1 | \$105,951.72 | 0.21% | 0 | \$0.00 |  |
| AMERIS BANK  | 1 | \$101,568.32 | 0.2%  | 0 | \$0.00 |  |
| ANCHORBANK, FSB  | 1 | \$94,597.94  | 0.19% | 0 | \$0.00 |  |
| ARIZONA STATE CREDIT UNION   | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE            | 3 | \$316,639.63 | 0.62% | 0 | \$0.00 |  |
| ASSEMBLIES OF GOD CREDIT UNION                                       | 2 | \$189,447.66 | 0.37% | 0 | \$0.00 |  |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                            | 1 | \$104,250.00 | 0.21% | 0 | \$0.00 |  |
| AURORA FINANCIAL GROUP, INC  | 2 | \$198,800.00 | 0.39% | 0 | \$0.00 |  |
| B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE                 | 1 | \$89,622.95  | 0.18% | 0 | \$0.00 |  |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS        | 3 | \$308,488.88 | 0.61% | 0 | \$0.00 |  |
| BANCFIRST  | 2 | \$201,957.80 | 0.4%  | 0 | \$0.00 |  |
| BANK OF ENGLAND  | 1 | \$87,040.00  | 0.17% | 0 | \$0.00 |  |
| BANK OF RANTOUL  | 1 | \$89,543.75  | 0.18% | 0 | \$0.00 |  |
| BANK OF SPRINGFIELD  | 1 | \$103,798.48 | 0.2%  | 0 | \$0.00 |  |
| BANK OF SULLIVAN   | 1 | \$93,700.00  | 0.18% | 0 | \$0.00 |  |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                   | 1 | \$89,619.11  | 0.18% | 0 | \$0.00 |  |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$86,000.00  | 0.17% | 0 | \$0.00 |  |
| BANKUNITED, N.A.   | 1 | \$99,585.28  | 0.2%  | 0 | \$0.00 |  |
| BARKSDALE FEDERAL CREDIT UNION                                       | 1 | \$106,551.72 | 0.21% | 0 | \$0.00 |  |
| BARR GROUP, INC.   | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |  |
| BELL STATE BANK & TRUST  | 1 | \$89,626.75  | 0.18% | 0 | \$0.00 |  |
| BERKSHIRE BANK   | 1 | \$85,632.35  | 0.17% | 0 | \$0.00 |  |

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|--|--|---|--------------|-------|---|--------|
|  | BJV FINANCIAL SERVICES INC.                                  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 1 | \$96,585.31  | 0.19% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                                   | 2 | \$198,143.98 | 0.39% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                             | 2 | \$197,152.90 | 0.39% | 0 | \$0.00 |
|  | BROADWAY BANK  | 1 | \$103,206.89 | 0.2%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 1 | \$87,000.00  | 0.17% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 1 | \$88,585.00  | 0.17% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 1 | \$104,272.73 | 0.21% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                 | 1 | \$86,742.43  | 0.17% | 0 | \$0.00 |
|  | CAPSTAR BANK   | 1 | \$102,243.50 | 0.2%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 3 | \$304,555.62 | 0.6%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.  | 1 | \$98,572.48  | 0.19% | 0 | \$0.00 |
|  | CASHCALL, INC.   | 2 | \$191,000.00 | 0.38% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                 | 2 | \$185,150.00 | 0.36% | 0 | \$0.00 |
|  | CENTRAL BANK   | 1 | \$91,000.00  | 0.18% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS  | 1 | \$104,800.00 | 0.21% | 0 | \$0.00 |
|  | CENTRAL CITY CREDIT UNION                                    | 1 | \$109,000.00 | 0.21% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK   | 2 | \$190,487.48 | 0.38% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                      | 1 | \$99,593.64  | 0.2%  | 0 | \$0.00 |
|  | CHARTERBANK  | 1 | \$86,639.20  | 0.17% | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                                | 1 | \$105,048.98 | 0.21% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 1 | \$86,266.16  | 0.17% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                              | 1 | \$88,000.00  | 0.17% | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST CO                                     | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                        | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
|  | COMMUNITY AMERICA CREDIT UNION                               | 1 | \$86,800.00  | 0.17% | 0 | \$0.00 |
|  | COMMUNITY FIRST FEDERAL CREDIT UNION                         | 1 | \$88,000.00  | 0.17% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK   | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 2 | \$191,700.00 | 0.38% | 0 | \$0.00 |
|  | CONNECTICUT HOME MORTGAGE                                    | 1 | \$99,185.93  | 0.2%  | 0 | \$0.00 |
|  | CONNEXUS CREDIT UNION  | 1 | \$88,950.91  | 0.18% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$108,750.00 | 0.21% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                       | 1 | \$86,000.00  | 0.17% | 0 | \$0.00 |
|  | CREDIT UNION OF EMPORIA                                      | 1 | \$91,052.70  | 0.18% | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK  | 1 | \$95,500.00  | 0.19% | 0 | \$0.00 |
|  | CUMD   | 1 | \$97,500.00  | 0.19% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST,                               | 1 | \$104,350.00 | 0.21% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| N.A.  |    |                |       |   |        |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 13 | \$1,258,395.69 | 2.48% | 0 | \$0.00 |  |
| DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS                             | 1  | \$106,759.92   | 0.21% | 0 | \$0.00 |  |
| DFCU FINANCIAL  | 1  | \$103,800.00   | 0.2%  | 0 | \$0.00 |  |
| DHCU COMMUNITY CREDIT UNION   | 1  | \$109,000.00   | 0.21% | 0 | \$0.00 |  |
| DIAMOND RESIDENTIAL MORTGAGE CORPOR                                     | 1  | \$107,102.80   | 0.21% | 0 | \$0.00 |  |
| DIRECT MORTGAGE LOANS, LLC  | 1  | \$105,606.29   | 0.21% | 0 | \$0.00 |  |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 2  | \$196,572.67   | 0.39% | 0 | \$0.00 |  |
| DORAL MORTGAGE LLC  | 1  | \$107,538.29   | 0.21% | 0 | \$0.00 |  |
| DUBUQUE BANK AND TRUST  | 1  | \$89,813.96    | 0.18% | 0 | \$0.00 |  |
| DUPAGE CREDIT UNION   | 1  | \$94,088.17    | 0.19% | 0 | \$0.00 |  |
| E MORTGAGE MANAGEMENT LLC   | 2  | \$207,934.04   | 0.41% | 0 | \$0.00 |  |
| EMPOWER FEDERAL CREDIT UNION  | 1  | \$101,250.00   | 0.2%  | 0 | \$0.00 |  |
| EVERENCE FEDERAL CREDIT UNION   | 1  | \$91,795.88    | 0.18% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 1  | \$89,630.52    | 0.18% | 0 | \$0.00 |  |
| EVOLVE BANK & TRUST   | 3  | \$278,605.90   | 0.55% | 0 | \$0.00 |  |
| FAA CREDIT UNION  | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 2  | \$182,730.52   | 0.36% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE      | 1  | \$107,625.00   | 0.21% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1  | \$98,706.63    | 0.19% | 0 | \$0.00 |  |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION                                 | 1  | \$89,145.94    | 0.18% | 0 | \$0.00 |  |
| FARMERS BANK & TRUST, NA, A CORPORATION                                 | 1  | \$100,800.00   | 0.2%  | 0 | \$0.00 |  |
| FBC MORTGAGE, LLC   | 1  | \$99,576.44    | 0.2%  | 0 | \$0.00 |  |
| FIDELITY BANK   | 2  | \$197,150.00   | 0.39% | 0 | \$0.00 |  |
| FIDELITY BANK DBA FIDELITY BANK MOR                                     | 2  | \$207,461.79   | 0.41% | 0 | \$0.00 |  |
| FINANCIAL CONCEPTS MORTGAGE LLC   | 1  | \$109,900.00   | 0.22% | 0 | \$0.00 |  |
| FINANCIAL PARTNERS CREDIT UNION   | 1  | \$91,606.69    | 0.18% | 0 | \$0.00 |  |
| FIRST BANK & TRUST  | 1  | \$99,836.83    | 0.2%  | 0 | \$0.00 |  |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                         | 1  | \$89,619.11    | 0.18% | 0 | \$0.00 |  |
| FIRST BANK PUERTO RICO  | 1  | \$103,634.00   | 0.2%  | 0 | \$0.00 |  |
| FIRST COMMUNITY CREDIT UNION  | 1  | \$95,129.77    | 0.19% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC.  | 3  | \$256,546.88   | 0.51% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK  | 1  | \$99,572.49    | 0.2%  | 0 | \$0.00 |  |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   | 1 | \$104,273.68 | 0.21% | 0 | \$0.00 |
| FIRST FIDELITY BANK   | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORP  | 1 | \$103,559.85 | 0.2%  | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION   | 2 | \$186,700.00 | 0.37% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION   | 1 | \$84,640.27  | 0.17% | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 1 | \$91,000.00  | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.  | 1 | \$97,981.00  | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1 | \$106,500.00 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA  | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK AT DARLINGTON - DARL  | 1 | \$105,546.27 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY  | 1 | \$97,500.00  | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN GEORGETOWN   | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING ASSOCIATION                                  | 1 | \$90,547.24  | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO   | 1 | \$94,838.56  | 0.19% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.  | 5 | \$475,833.92 | 0.94% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC  | 1 | \$109,500.00 | 0.22% | 0 | \$0.00 |
| FIRST STATE BANK OF DEKALB COUNTY, INC.   | 1 | \$108,500.00 | 0.21% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS  | 1 | \$104,000.00 | 0.2%  | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO   | 2 | \$189,610.00 | 0.37% | 0 | \$0.00 |
| FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$91,350.15  | 0.18% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK, A CORPORATION   | 1 | \$86,000.00  | 0.17% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY   | 5 | \$486,364.09 | 0.96% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY   | 1 | \$89,619.10  | 0.18% | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION   | 1 | \$84,595.14  | 0.17% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.   | 6 | \$579,500.00 | 1.14% | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE CORPORATION (FN)  | 1 | \$85,764.68  | 0.17% | 0 | \$0.00 |
| FREMONT BANK  | 1 | \$99,298.24  | 0.2%  | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| FULTON BANK, N.A.   | 1 | \$90,320.00  | 0.18% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 3 | \$285,448.06 | 0.56% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| GOODFIELD STATE BANK   | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 6 | \$563,992.14 | 1.11% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE  | 2 | \$179,501.06 | 0.35% | 0 | \$0.00 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION                         | 1 | \$104,053.26 | 0.2%  | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 3 | \$295,879.81 | 0.58% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 8 | \$777,324.01 | 1.53% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. - COR                                   | 1 | \$95,593.71  | 0.19% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION   | 1 | \$99,572.49  | 0.2%  | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY   | 1 | \$85,632.35  | 0.17% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1 | \$89,619.11  | 0.18% | 0 | \$0.00 |
| HOME STATE BANK, N.A.  | 1 | \$102,291.24 | 0.2%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 3 | \$294,864.40 | 0.58% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$294,600.00 | 0.58% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.  | 3 | \$281,097.42 | 0.55% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY   | 2 | \$212,538.70 | 0.42% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION                                       | 1 | \$99,293.64  | 0.2%  | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 1 | \$105,705.03 | 0.21% | 0 | \$0.00 |
| I3 LENDING, INC  | 1 | \$96,581.12  | 0.19% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 4 | \$389,765.83 | 0.77% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 1 | \$108,500.00 | 0.21% | 0 | \$0.00 |
| ILLINOIS BANK AND TRUST  | 1 | \$99,572.49  | 0.2%  | 0 | \$0.00 |
| INDEPENDENT BANK   | 3 | \$294,754.24 | 0.58% | 0 | \$0.00 |
| INTER NATIONAL BANK  | 1 | \$88,170.72  | 0.17% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION          | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| IQ CREDIT UNION  | 1 | \$88,615.66  | 0.17% | 0 | \$0.00 |
| IXONIA BANK  | 1 | \$86,600.00  | 0.17% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY  | 2 | \$189,615.24 | 0.37% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 1 | \$104,564.54 | 0.21% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 7 | \$662,175.89 | 1.3%  | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.  | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                      | 1 | \$91,875.14  | 0.18% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP   | 1 | \$84,647.49  | 0.17% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION                                 | 1 | \$90,700.00  | 0.18% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL           | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| LENOX FINANCIAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 2 | \$213,800.00 | 0.42% | 0 | \$0.00 |
| LOGAN FINANCE CORORATION   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION   | 1 | \$99,135.15  | 0.2%  | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.   | 1 | \$104,572.25 | 0.21% | 0 | \$0.00 |
| MED 5 FEDERAL CREDIT UNION   | 1 | \$91,500.00  | 0.18% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 1 | \$100,713.20 | 0.2%  | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC   | 1 | \$99,950.00  | 0.2%  | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 2 | \$177,750.36 | 0.35% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION   | 1 | \$109,000.00 | 0.21% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 1 | \$98,607.09  | 0.19% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 3 | \$304,430.55 | 0.6%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.   | 2 | \$200,016.91 | 0.39% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION  | 1 | \$93,602.18  | 0.18% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION  | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1 | \$95,589.59  | 0.19% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL   | 1 | \$87,382.45  | 0.17% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.   | 1 | \$109,000.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP, INC  | 1 | \$91,606.69  | 0.18% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 1 | \$99,020.83  | 0.19% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC.   | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$99,568.16  | 0.2%  | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION  | 2 | \$194,170.48 | 0.38% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 3 | \$287,798.49 | 0.57% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 4 | \$395,259.91 | 0.78% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   | 1 | \$105,200.00 | 0.21% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 3 | \$306,300.00 | 0.6%  | 0 | \$0.00 |
| NCB, FSB   | 1 | \$102,800.00 | 0.2%  | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION  | 2 | \$190,000.00 | 0.37% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.  | 1 | \$99,298.24  | 0.2%  | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING  | 1 | \$100,800.00 | 0.2%  | 0 | \$0.00 |
| NICOLET NATIONAL BANK  | 1 | \$88,500.00  | 0.17% | 0 | \$0.00 |
| NODAWAY VALLEY BANK  | 1 | \$93,096.23  | 0.18% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB   | 1 | \$109,405.42 | 0.22% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE                                       | 2 | \$187,940.00 | 0.37% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION  | 1 | \$99,572.49  | 0.2%  | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| NUMERICA CREDIT UNION   | 1 | \$98,500.00  | 0.19% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                      | 1 | \$94,593.87  | 0.19% | 0 | \$0.00 |
| ONE MORTGAGE INC  | 1 | \$102,721.82 | 0.2%  | 0 | \$0.00 |
| OZARK MOUNTAIN BANK   | 1 | \$98,586.88  | 0.19% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL   | 1 | \$99,281.04  | 0.2%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1 | \$95,597.80  | 0.19% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                             | 1 | \$95,560.10  | 0.19% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 1 | \$103,000.00 | 0.2%  | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 2 | \$202,000.00 | 0.4%  | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 1 | \$99,572.49  | 0.2%  | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC.                           | 1 | \$98,779.02  | 0.19% | 0 | \$0.00 |
| PBI BANK INC  | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK                                      | 2 | \$179,598.15 | 0.35% | 0 | \$0.00 |
| PEOPLES HOME EQUITY*  | 1 | \$89,600.00  | 0.18% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                                       | 2 | \$202,379.94 | 0.4%  | 0 | \$0.00 |
| PHENIX GIRARD BANK  | 1 | \$106,537.93 | 0.21% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$397,643.89 | 0.78% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 2 | \$186,968.57 | 0.37% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 4 | \$395,157.14 | 0.78% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                     | 2 | \$188,936.77 | 0.37% | 0 | \$0.00 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                         | 1 | \$89,619.11  | 0.18% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE  | 1 | \$105,157.59 | 0.21% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC                                  | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 1 | \$106,537.93 | 0.21% | 0 | \$0.00 |
| PUTNAM 1ST MERCANTILE BANK                                      | 1 | \$99,576.79  | 0.2%  | 0 | \$0.00 |
| R P FUNDING INC.  | 2 | \$186,479.86 | 0.37% | 0 | \$0.00 |
| R P FUNDING, INC  | 1 | \$100,888.37 | 0.2%  | 0 | \$0.00 |
| RED CANOE CREDIT UNION  | 1 | \$89,615.24  | 0.18% | 0 | \$0.00 |
| REDSTONE  | 1 | \$92,778.91  | 0.18% | 0 | \$0.00 |
| REDWOOD CREDIT UNION  | 1 | \$92,598.40  | 0.18% | 0 | \$0.00 |
| RENASANT BANK   | 1 | \$91,606.69  | 0.18% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK                          | 1 | \$86,400.00  | 0.17% | 0 | \$0.00 |
| RIVER BANK AND TRUST  | 1 | \$89,611.35  | 0.18% | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION, INC.                                 | 1 | \$98,000.00  | 0.19% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK   | 3 | \$278,119.33 | 0.55% | 0 | \$0.00 |
| ROYAL BANK  | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                       | 8 | \$797,165.80 | 1.57% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ROYAL UNITED MORTGAGE LLC.                               | 1  | \$99,370.38    | 0.2%  | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                    | 1  | \$101,144.03   | 0.2%  | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC.                             | 1  | \$107,111.85   | 0.21% | 0 | \$0.00 |
| SANTANDER BANK, N.A.                                     | 4  | \$374,119.34   | 0.74% | 0 | \$0.00 |
| SCBT   | 4  | \$389,326.22   | 0.77% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO                                | 2  | \$191,636.90   | 0.38% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                    | 11 | \$1,039,970.24 | 2.05% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST                              | 1  | \$85,141.79    | 0.17% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                        | 2  | \$193,768.95   | 0.38% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION                               | 1  | \$93,440.00    | 0.18% | 0 | \$0.00 |
| SHORE MORTGAGE   | 2  | \$199,514.38   | 0.39% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                    | 5  | \$474,048.13   | 0.93% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY                                   | 1  | \$91,000.00    | 0.18% | 0 | \$0.00 |
| SOUTH STATE BANK   | 1  | \$90,109.18    | 0.18% | 0 | \$0.00 |
| SOUTH STORY BANK AND TRUST                               | 1  | \$106,044.70   | 0.21% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                           | 2  | \$213,837.00   | 0.42% | 0 | \$0.00 |
| ST.MARY'S BANK   | 1  | \$98,000.00    | 0.19% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                                   | 1  | \$92,000.00    | 0.18% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS                               | 1  | \$104,479.51   | 0.21% | 0 | \$0.00 |
| STATE BANK OF FLORENCE                                   | 1  | \$103,000.00   | 0.2%  | 0 | \$0.00 |
| STEARNS LENDING INC.                                     | 9  | \$904,343.19   | 1.78% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                         | 1  | \$102,800.00   | 0.2%  | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                                 | 1  | \$85,000.00    | 0.17% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                          | 2  | \$198,589.43   | 0.39% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                | 4  | \$377,545.38   | 0.74% | 0 | \$0.00 |
| TALMER BANK AND TRUST                                    | 2  | \$198,500.00   | 0.39% | 0 | \$0.00 |
| TALMER BANK AND TRUST, SUCESSOR TO FIRST PLACE BANK      | 1  | \$103,861.33   | 0.2%  | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.         | 1  | \$105,900.00   | 0.21% | 0 | \$0.00 |
| THE CITIZENS BANK  | 1  | \$99,572.49    | 0.2%  | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC.                               | 1  | \$106,814.18   | 0.21% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY                     | 1  | \$94,327.80    | 0.19% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND  | 1  | \$89,712.16    | 0.18% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION                              | 1  | \$101,875.27   | 0.2%  | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE             | 1  | \$86,000.00    | 0.17% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1  | \$108,000.00   | 0.21% | 0 | \$0.00 |
| TRADITIONAL BANK   | 1  | \$107,500.00   | 0.21% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | TRAVERSE CITY STATE BANK  | 1          | \$106,000.00           | 0.21%       | 0        | \$0.00        |
|              | TROPICAL FINANCIAL CREDIT UNION   | 1          | \$101,113.86           | 0.2%        | 0        | \$0.00        |
|              | TRULIANT FEDERAL CREDIT UNION   | 1          | \$85,329.91            | 0.17%       | 0        | \$0.00        |
|              | TWO RIVERS BANK   | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                               | 1          | \$102,070.58           | 0.2%        | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                   | 19         | \$1,839,381.31         | 3.62%       | 0        | \$0.00        |
|              | UNITED BANK OF UNION  | 2          | \$186,250.00           | 0.37%       | 0        | \$0.00        |
|              | UNITED HERITAGE CREDIT UNION  | 1          | \$94,687.47            | 0.19%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 1          | \$108,906.35           | 0.21%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$104,573.33           | 0.21%       | 0        | \$0.00        |
|              | UNIVERSITY OF KENTUCKY FCU  | 1          | \$104,267.95           | 0.21%       | 0        | \$0.00        |
|              | VALLEY WEST MORTGAGE  | 1          | \$108,298.99           | 0.21%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                               | 1          | \$105,000.00           | 0.21%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$93,500.00            | 0.18%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC   | 1          | \$104,267.55           | 0.21%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$208,648.30           | 0.41%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$194,350.00           | 0.38%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 1          | \$100,449.91           | 0.2%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.      | 1          | \$102,862.82           | 0.2%        | 0        | \$0.00        |
|              | WOOD & HUSTON BANK  | 3          | \$301,462.86           | 0.59%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$86,834.68            | 0.17%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$175,018.21           | 0.19%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>522</b> | <b>\$50,783,809.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WD7L9    | 4TRUST MORTGAGE, INC.   | 1          | \$118,496.37           | 0.37%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 3          | \$332,700.00           | 1.04%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 1          | \$114,010.50           | 0.36%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPA                                       | 1          | \$118,994.26           | 0.37%       | 0        | \$0.00        |
|              | ADVIA CREDIT UNION  | 1          | \$117,258.47           | 0.37%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION  | 1          | \$120,000.00           | 0.37%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 2          | \$236,976.77           | 0.74%       | 0        | \$0.00        |
|              | ALLIANT BANK  | 1          | \$123,000.00           | 0.38%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS                              | 1          | \$115,907.38           | 0.36%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.   | 1          | \$119,497.26           | 0.37%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AMERICAN BANK & TRUST OF THE CUMBERLANDS                      | 1 | \$113,865.68 | 0.36% | 0 | \$0.00 |
| AMERICAN BANK OF OKLAHOMA                                     | 1 | \$111,500.00 | 0.35% | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA                                 | 1 | \$113,000.00 | 0.35% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC.                              | 1 | \$114,002.00 | 0.36% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC                             | 1 | \$121,986.78 | 0.38% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC.                            | 5 | \$586,803.57 | 1.83% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                     | 1 | \$122,500.00 | 0.38% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                             | 1 | \$114,408.79 | 0.36% | 0 | \$0.00 |
| AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP          | 1 | \$115,382.59 | 0.36% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC   | 1 | \$118,875.00 | 0.37% | 0 | \$0.00 |
| AMERIS BANK   | 1 | \$110,231.17 | 0.34% | 0 | \$0.00 |
| ANZ GUAM, INC.  | 1 | \$114,949.45 | 0.36% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION                                | 1 | \$119,481.80 | 0.37% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC   | 1 | \$124,500.00 | 0.39% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$117,000.00 | 0.37% | 0 | \$0.00 |
| BANCFIRST   | 1 | \$124,261.07 | 0.39% | 0 | \$0.00 |
| BANK FIRST FINANCIAL SERVICES                                 | 1 | \$121,737.83 | 0.38% | 0 | \$0.00 |
| BANK OF THE CASCADES  | 1 | \$114,000.00 | 0.36% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 2 | \$242,967.36 | 0.76% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES INC.                                   | 1 | \$120,493.07 | 0.38% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                              | 2 | \$239,496.11 | 0.75% | 0 | \$0.00 |
| BROADWAY BANK   | 1 | \$114,101.50 | 0.36% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 2 | \$237,000.00 | 0.74% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                  | 1 | \$114,516.69 | 0.36% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION                                      | 1 | \$120,378.13 | 0.38% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 1 | \$123,500.00 | 0.39% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.   | 1 | \$115,200.00 | 0.36% | 0 | \$0.00 |
| CHEMICAL BANK   | 1 | \$120,800.00 | 0.38% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                                | 1 | \$114,750.00 | 0.36% | 0 | \$0.00 |
| CITIMORTGAGE  | 1 | \$124,500.00 | 0.39% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY                               | 1 | \$112,200.00 | 0.35% | 0 | \$0.00 |
| CLEVELAND STATE BANK  | 1 | \$122,500.00 | 0.38% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CONSUMER LOAN SERVICES, LLC                         | 1 | \$123,750.00 | 0.39% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                              | 1 | \$119,600.00 | 0.37% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                          | 1 | \$114,000.00 | 0.36% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                              | 1 | \$122,400.00 | 0.38% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA                             | 1 | \$114,000.00 | 0.36% | 0 | \$0.00 |
| CUMD  | 2 | \$227,464.97 | 0.71% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY                            | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 |
| DEMOTTE STATE BANK                                  | 1 | \$110,500.00 | 0.34% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                 | 4 | \$466,667.52 | 1.46% | 0 | \$0.00 |
| DFCU FINANCIAL                                      | 2 | \$236,250.00 | 0.74% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION   | 1 | \$115,000.00 | 0.36% | 0 | \$0.00 |
| DORAL MORTGAGE LLC                                  | 1 | \$123,480.49 | 0.39% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$118,496.37 | 0.37% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC                           | 2 | \$227,700.16 | 0.71% | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE           | 1 | \$112,576.38 | 0.35% | 0 | \$0.00 |
| EQUITY RESOURCES, INC.                              | 2 | \$230,041.99 | 0.72% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING         | 2 | \$237,262.18 | 0.74% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING          | 1 | \$118,993.00 | 0.37% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST                               | 1 | \$111,914.62 | 0.35% | 0 | \$0.00 |
| FAIRFIELD NATIONAL BANK, ISAOA                      | 1 | \$111,526.00 | 0.35% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION                              | 1 | \$115,147.40 | 0.36% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION             | 2 | \$244,750.00 | 0.76% | 0 | \$0.00 |
| FARMERS STATE BANK                                  | 1 | \$118,200.00 | 0.37% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                                   | 1 | \$113,532.01 | 0.35% | 0 | \$0.00 |
| FEDCOM CREDIT UNION                                 | 1 | \$110,826.00 | 0.35% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE          | 1 | \$119,481.80 | 0.37% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR                 | 1 | \$119,507.37 | 0.37% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                              | 1 | \$120,856.11 | 0.38% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.         | 1 | \$114,005.43 | 0.36% | 0 | \$0.00 |
| FIRST FEDERAL BANK                                  | 2 | \$234,980.86 | 0.73% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORP                        | 1 | \$111,526.00 | 0.35% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                               | 1 | \$111,000.00 | 0.35% | 0 | \$0.00 |
| FIRST LENDING                                       | 1 | \$115,658.37 | 0.36% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                 | 2 | \$242,900.00 | 0.76% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                         | 1 | \$121,950.00 | 0.38% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                      | 1 | \$110,250.00 | 0.34% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST NIAGARA BANK, N.A.   | 1 | \$116,500.00 | 0.36% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 1 | \$112,445.10 | 0.35% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 4 | \$482,120.00 | 1.5%  | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 1 | \$115,000.00 | 0.36% | 0 | \$0.00 |
| FREMONT BANK   | 2 | \$243,800.00 | 0.76% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY  | 1 | \$112,000.00 | 0.35% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$115,762.96 | 0.36% | 0 | \$0.00 |
| GENCOR MORTGAGE INC.   | 1 | \$121,279.29 | 0.38% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$112,500.00 | 0.35% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                          | 1 | \$116,680.80 | 0.36% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 2 | \$229,933.21 | 0.72% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE  | 1 | \$115,500.00 | 0.36% | 0 | \$0.00 |
| GUARANTY BANK & TRUST, N.A.  | 1 | \$118,313.39 | 0.37% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 2 | \$220,761.70 | 0.69% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                                      | 1 | \$110,000.00 | 0.34% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 2 | \$229,583.96 | 0.72% | 0 | \$0.00 |
| HELPBRINGER MORTGAGE SERVICES INC                                    | 1 | \$108,473.88 | 0.34% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 4 | \$471,238.06 | 1.47% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM            | 1 | \$122,650.00 | 0.38% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$111,000.00 | 0.35% | 0 | \$0.00 |
| HONOR BANK   | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC.   | 1 | \$119,492.14 | 0.37% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 3 | \$354,152.17 | 1.1%  | 0 | \$0.00 |
| INDEPENDENT BANK   | 1 | \$117,800.00 | 0.37% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE                                       | 1 | \$120,280.00 | 0.38% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                                    | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 1 | \$118,506.49 | 0.37% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 6 | \$711,871.76 | 2.22% | 0 | \$0.00 |
| LAKE REGION BANK   | 1 | \$115,000.00 | 0.36% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION   | 1 | \$116,325.37 | 0.36% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL           | 1 | \$116,001.55 | 0.36% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK   | 1 | \$113,512.63 | 0.35% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK   | 2 | \$230,200.05 | 0.72% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 2 | \$231,799.55 | 0.72% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK   | 1 | \$114,259.42 | 0.36% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 1 | \$122,000.00 | 0.38% | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MARQUETTE BANK  | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$115,030.66 | 0.36% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION                                   | 2 | \$229,016.72 | 0.71% | 0 | \$0.00 |
| METRO BANK  | 1 | \$119,219.10 | 0.37% | 0 | \$0.00 |
| MIDFIRST BANK   | 1 | \$112,000.00 | 0.35% | 0 | \$0.00 |
| MIDLAND STATES BANK   | 2 | \$231,681.63 | 0.72% | 0 | \$0.00 |
| MIDWESTONE BANK   | 1 | \$112,000.00 | 0.35% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST                                      | 1 | \$121,000.00 | 0.38% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC   | 1 | \$109,548.01 | 0.34% | 0 | \$0.00 |
| MORTGAGE 4 U, LLC   | 1 | \$121,374.67 | 0.38% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.  | 1 | \$121,981.56 | 0.38% | 0 | \$0.00 |
| MORTGAGE CENTER LLC   | 2 | \$232,825.33 | 0.73% | 0 | \$0.00 |
| MORTGAGE CLEARING CORP  | 1 | \$111,191.19 | 0.35% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                      | 1 | \$123,600.00 | 0.39% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 2 | \$246,500.00 | 0.77% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.   | 5 | \$585,061.95 | 1.83% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION      | 1 | \$115,250.15 | 0.36% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                  | 2 | \$234,000.00 | 0.73% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                                 | 1 | \$123,490.95 | 0.39% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC                                  | 1 | \$109,957.74 | 0.34% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.                   | 1 | \$110,650.00 | 0.35% | 0 | \$0.00 |
| NEXBANK SSB   | 1 | \$111,530.77 | 0.35% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING                                     | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 |
| NICOLET NATIONAL BANK   | 1 | \$114,200.00 | 0.36% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                              | 1 | \$110,525.47 | 0.34% | 0 | \$0.00 |
| NORTH GEORGIA NATIONAL BANK                                   | 1 | \$124,277.15 | 0.39% | 0 | \$0.00 |
| NORTHVIEW BANK  | 1 | \$25,621.86  | 0.08% | 0 | \$0.00 |
| NUMARK CREDIT UNION   | 2 | \$231,435.58 | 0.72% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION      | 2 | \$222,516.34 | 0.69% | 0 | \$0.00 |
| ORIENTAL BANK   | 1 | \$119,481.80 | 0.37% | 0 | \$0.00 |
| OZARK MOUNTAIN BANK   | 1 | \$111,315.80 | 0.35% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC                                  | 2 | \$223,925.46 | 0.7%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                           | 1 | \$123,700.00 | 0.39% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                           | 1 | \$118,000.00 | 0.37% | 0 | \$0.00 |
| PACOR MORTGAGE CORP, A CORPORATION                            | 1 | \$113,019.64 | 0.35% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 2 | \$241,600.00 | 0.75% | 0 | \$0.00 |
| PEOPLES HOME EQUITY*  | 1 | \$123,200.00 | 0.38% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                                     | 1 | \$112,939.19 | 0.35% | 0 | \$0.00 |
|   | 1 | \$119,481.80 | 0.37% | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| PHILADELPHIA FEDERAL CREDIT UNION                                      |    |                |       |   |        |  |
| PLATINUM MORTGAGE, INC.  | 1  | \$115,000.00   | 0.36% | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE  | 2  | \$224,500.00   | 0.7%  | 0 | \$0.00 |  |
| PMAC LENDING SERVICES, INC.  | 3  | \$366,037.83   | 1.14% | 0 | \$0.00 |  |
| PRIMEWEST MORTGAGE   | 1  | \$111,829.52   | 0.35% | 0 | \$0.00 |  |
| R P FUNDING INC.   | 1  | \$110,400.00   | 0.34% | 0 | \$0.00 |  |
| RED RIVER BANK   | 1  | \$114,500.00   | 0.36% | 0 | \$0.00 |  |
| REDSTONE FEDERAL CREDIT UNION  | 1  | \$120,000.00   | 0.37% | 0 | \$0.00 |  |
| ROGUE FEDERAL CREDIT UNION   | 1  | \$116,633.95   | 0.36% | 0 | \$0.00 |  |
| ROYAL UNITED MORTGAGE LLC  | 1  | \$119,000.00   | 0.37% | 0 | \$0.00 |  |
| ROYAL UNITED MORTGAGE LLC.   | 1  | \$110,000.00   | 0.34% | 0 | \$0.00 |  |
| RPM MORTGAGE, INC.   | 1  | \$117,000.00   | 0.37% | 0 | \$0.00 |  |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                                  | 1  | \$114,523.07   | 0.36% | 0 | \$0.00 |  |
| SANTANDER BANK, N.A.   | 4  | \$478,121.32   | 1.49% | 0 | \$0.00 |  |
| SCOTIABANK DE PUERTO RICO  | 1  | \$123,600.33   | 0.39% | 0 | \$0.00 |  |
| SCOTIABANK OF PUERTO RICO  | 1  | \$123,862.80   | 0.39% | 0 | \$0.00 |  |
| SECURITY SERVICE FEDERAL CREDIT UNION                                  | 4  | \$470,445.39   | 1.47% | 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY                                      | 2  | \$243,650.00   | 0.76% | 0 | \$0.00 |  |
| SENTE MORTGAGE, INC.   | 1  | \$120,249.22   | 0.38% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                  | 2  | \$239,014.74   | 0.75% | 0 | \$0.00 |  |
| SOUTH STATE BANK   | 1  | \$124,000.00   | 0.39% | 0 | \$0.00 |  |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1  | \$123,200.00   | 0.38% | 0 | \$0.00 |  |
| SOUTHSIDE BANK   | 1  | \$123,200.00   | 0.38% | 0 | \$0.00 |  |
| STANDARD BANK AND TRUST COMPANY  | 1  | \$114,508.37   | 0.36% | 0 | \$0.00 |  |
| STEARNS LENDING INC.   | 6  | \$711,660.41   | 2.22% | 0 | \$0.00 |  |
| SUN WEST MORTGAGE COMPANY, INC.  | 1  | \$124,271.83   | 0.39% | 0 | \$0.00 |  |
| SUSQUEHANNA BANK   | 1  | \$119,492.14   | 0.37% | 0 | \$0.00 |  |
| THE AMERICAN NATIONAL BANK OF BEAVE                                    | 1  | \$115,499.07   | 0.36% | 0 | \$0.00 |  |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                            | 3  | \$353,821.33   | 1.1%  | 0 | \$0.00 |  |
| UNION HOME MORTGAGE CORP., A CORPORATION                               | 2  | \$245,080.49   | 0.76% | 0 | \$0.00 |  |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                | 10 | \$1,161,394.53 | 3.62% | 0 | \$0.00 |  |
| UNIVERSITY OF WISCONSIN CREDIT UNION                                   | 1  | \$115,707.61   | 0.36% | 0 | \$0.00 |  |
| VERITAS FUNDING, LLC   | 2  | \$249,300.00   | 0.78% | 0 | \$0.00 |  |
| VISIONBANK   | 1  | \$124,211.28   | 0.39% | 0 | \$0.00 |  |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$119,486.99           | 0.37%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 1          | \$116,268.56           | 0.36%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$229,736.99           | 0.7%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>274</b> | <b>\$32,052,026.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WD7M7    | 1ST 2ND MORTGAGE CO. OF N.J., INC.  | 1          | \$137,000.00           | 0.28%       | 0        | \$0.00        |
|              | 1ST 2ND MORTGAGE COMPANY OF N.J., INC.                                    | 1          | \$147,500.00           | 0.3%        | 0        | \$0.00        |
|              | A1 MORTGAGE GROUP LLC   | 1          | \$146,371.64           | 0.3%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 5          | \$662,953.40           | 1.36%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC. A NEW JERSEY CORPORATION                  | 1          | \$129,448.71           | 0.27%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                               | 2          | \$268,433.48           | 0.55%       | 0        | \$0.00        |
|              | ADVANTAGE COMMUNITY BANK  | 1          | \$128,000.00           | 0.26%       | 0        | \$0.00        |
|              | AFFORDABLE LENDING GROUP LLC  | 1          | \$126,503.23           | 0.26%       | 0        | \$0.00        |
|              | ALLIANCE BANK   | 1          | \$132,400.00           | 0.27%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 2          | \$286,646.80           | 0.59%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD   | 2          | \$278,800.43           | 0.57%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 3          | \$410,306.41           | 0.84%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.  | 2          | \$264,455.36           | 0.54%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 4          | \$557,032.00           | 1.14%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC   | 2          | \$272,186.65           | 0.56%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 1          | \$147,575.33           | 0.3%        | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION  | 3          | \$408,195.09           | 0.84%       | 0        | \$0.00        |
|              | ASSEMBLIES OF GOD CREDIT UNION  | 1          | \$132,448.42           | 0.27%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                      | 2          | \$257,070.87           | 0.53%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                                 | 2          | \$279,144.35           | 0.57%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 3          | \$426,050.00           | 0.87%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS             | 1          | \$126,457.06           | 0.26%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 2          | \$295,860.87           | 0.61%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                        | 1          | \$128,459.55           | 0.26%       | 0        | \$0.00        |
|              | BANKERS' BANK   | 1          | \$140,500.00           | 0.29%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST   | 1          | \$142,400.00           | 0.29%       | 0        | \$0.00        |
|              | BETTER BANKS  | 1          | \$145,350.00           | 0.3%        | 0        | \$0.00        |
|              | BLUELEAF LENDING, LLC   | 1          | \$142,500.00           | 0.29%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION  | 1          | \$140,247.85           | 0.29%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BOONE COUNTY NATIONAL BANK                                       | 2 | \$266,538.10 | 0.55% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                                 | 1 | \$146,000.00 | 0.3%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 2 | \$258,703.07 | 0.53% | 0 | \$0.00 |
|  | CASHCALL, INC.   | 2 | \$288,000.00 | 0.59% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 1 | \$131,250.00 | 0.27% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.  | 1 | \$135,000.00 | 0.28% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC  | 1 | \$125,000.00 | 0.26% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 1 | \$132,000.00 | 0.27% | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                                    | 2 | \$256,431.72 | 0.53% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 1 | \$128,500.00 | 0.26% | 0 | \$0.00 |
|  | CITY NATIONAL BANK   | 1 | \$135,424.43 | 0.28% | 0 | \$0.00 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                     | 1 | \$139,401.49 | 0.29% | 0 | \$0.00 |
|  | COMM NATL BK OF TXRKANA  | 1 | \$139,401.49 | 0.29% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 2 | \$283,850.00 | 0.58% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 1 | \$144,373.84 | 0.3%  | 0 | \$0.00 |
|  | CONNEXUS CREDIT UNION  | 1 | \$144,392.52 | 0.3%  | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION   | 1 | \$127,447.25 | 0.26% | 0 | \$0.00 |
|  | CREDIT UNION LENDING SOURCE, LLC                                 | 1 | \$135,424.43 | 0.28% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1 | \$125,139.41 | 0.26% | 0 | \$0.00 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP    | 1 | \$133,892.58 | 0.27% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 2 | \$263,041.36 | 0.54% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 3 | \$424,471.24 | 0.87% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 3 | \$418,388.66 | 0.86% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC   | 1 | \$147,367.29 | 0.3%  | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                    | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$84,134.19  | 0.17% | 0 | \$0.00 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC                                   | 1 | \$133,008.29 | 0.27% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC  | 1 | \$144,037.82 | 0.3%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.   | 1 | \$136,700.00 | 0.28% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.D\B\A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$131,441.36 | 0.27% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 2 | \$271,377.36 | 0.56% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                          | 1 | \$133,845.72 | 0.27% | 0 | \$0.00 |
|  | FIDELITY BANK  | 3 | \$382,536.85 | 0.79% | 0 | \$0.00 |
|  | FIRST BANK   | 1 | \$134,341.69 | 0.28% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO   | 1 | \$144,438.86 | 0.3%  | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRST CHOICE LOAN SERVICES INC.               | 1  | \$145,008.34   | 0.3%  | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.   | 1  | \$136,463.11   | 0.28% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                | 2  | \$267,800.00   | 0.55% | 0 | \$0.00 |
| FIRST FEDERAL BANK                            | 1  | \$126,954.92   | 0.26% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                       | 1  | \$145,000.00   | 0.3%  | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1  | \$133,232.26   | 0.27% | 0 | \$0.00 |
| FIRST FIDELITY BANK, NA                       | 1  | \$131,000.00   | 0.27% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION           | 1  | \$130,000.00   | 0.27% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                         | 1  | \$125,000.00   | 0.26% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC           | 1  | \$138,903.62   | 0.29% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                | 1  | \$142,900.00   | 0.29% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY                | 1  | \$145,750.00   | 0.3%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MICHIGAN               | 1  | \$132,000.00   | 0.27% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                      | 5  | \$714,263.01   | 1.47% | 0 | \$0.00 |
| FIRST STATE BANK                              | 2  | \$255,293.65   | 0.52% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY           | 1  | \$125,000.00   | 0.26% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION                     | 1  | \$126,000.00   | 0.26% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY           | 1  | \$140,000.00   | 0.29% | 0 | \$0.00 |
| FIRSTBANK                                     | 1  | \$140,801.58   | 0.29% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                         | 3  | \$404,000.00   | 0.83% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                  | 1  | \$134,566.54   | 0.28% | 0 | \$0.00 |
| FREMONT BANK                                  | 6  | \$769,064.90   | 1.58% | 0 | \$0.00 |
| FULTON BANK, N.A.                             | 2  | \$258,611.01   | 0.53% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                   | 2  | \$270,551.75   | 0.56% | 0 | \$0.00 |
| GECU  | 1  | \$126,631.03   | 0.26% | 0 | \$0.00 |
| GOLD FINANCIAL SERVICES                       | 1  | \$131,872.61   | 0.27% | 0 | \$0.00 |
| GOTMORTGAGE.COM                               | 1  | \$139,407.49   | 0.29% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                      | 1  | \$129,600.00   | 0.27% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                        | 1  | \$130,812.55   | 0.27% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.               | 1  | \$126,218.98   | 0.26% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                        | 13 | \$1,746,663.93 | 3.58% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION            | 1  | \$141,192.92   | 0.29% | 0 | \$0.00 |
| HAWTHORN BANK                                 | 1  | \$139,844.79   | 0.29% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.           | 2  | \$275,070.66   | 0.56% | 0 | \$0.00 |
| HOMESITE MORTGAGE, LLC                        | 1  | \$128,897.71   | 0.26% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                       | 4  | \$578,141.12   | 1.19% | 0 | \$0.00 |
| HOMETOWN BANK                                 | 1  | \$128,000.00   | 0.26% | 0 | \$0.00 |
| HORIZON BANK, N.A.                            | 2  | \$269,000.00   | 0.55% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | IBERIABANK MORTGAGE COMPANY                            | 2 | \$263,630.58 | 0.54% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                             | 1 | \$138,162.79 | 0.28% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                       | 1 | \$134,500.00 | 0.28% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                       | 1 | \$135,424.43 | 0.28% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                      | 1 | \$145,500.00 | 0.3%  | 0 | \$0.00 |
|  | IQ CREDIT UNION  | 1 | \$136,000.00 | 0.28% | 0 | \$0.00 |
|  | IXONIA BANK  | 1 | \$135,000.00 | 0.28% | 0 | \$0.00 |
|  | JORDAN WEST COMPANIES LTD                              | 1 | \$136,000.00 | 0.28% | 0 | \$0.00 |
|  | KEY LENDING SOLUTIONS LLC                              | 1 | \$144,908.75 | 0.3%  | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                             | 4 | \$553,415.17 | 1.14% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$127,200.00 | 0.26% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                  | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
|  | LEADER BANK N.A.                                       | 1 | \$135,000.00 | 0.28% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                        | 2 | \$278,000.00 | 0.57% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                              | 1 | \$133,664.52 | 0.27% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                             | 1 | \$140,142.19 | 0.29% | 0 | \$0.00 |
|  | M I E FINANCIAL INC                                    | 1 | \$144,392.52 | 0.3%  | 0 | \$0.00 |
|  | MACON BANK, INC.                                       | 1 | \$140,000.00 | 0.29% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC                                     | 1 | \$148,960.45 | 0.31% | 0 | \$0.00 |
|  | MAQUOKETA STATE BANK                                   | 1 | \$144,000.00 | 0.3%  | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION                        | 1 | \$134,609.33 | 0.28% | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                             | 1 | \$130,885.00 | 0.27% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC                                  | 1 | \$134,300.00 | 0.28% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1 | \$135,412.70 | 0.28% | 0 | \$0.00 |
|  | METRO HEALTH SERVICES FCU                              | 1 | \$135,000.00 | 0.28% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                             | 3 | \$422,948.30 | 0.87% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                                 | 2 | \$285,024.15 | 0.58% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                   | 1 | \$146,577.02 | 0.3%  | 0 | \$0.00 |
|  | MORTGAGE OPTIONS, INC.                                 | 1 | \$125,477.45 | 0.26% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1 | \$143,000.00 | 0.29% | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                        | 2 | \$265,709.10 | 0.55% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                          | 1 | \$125,405.19 | 0.26% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                 | 3 | \$399,350.66 | 0.82% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.                                  | 1 | \$139,419.39 | 0.29% | 0 | \$0.00 |
|  | NAPUS FEDERAL CREDIT UNION                             | 1 | \$138,836.60 | 0.28% | 0 | \$0.00 |
|  | NAT RES - NEVADA                                       | 1 | \$146,377.87 | 0.3%  | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.                          | 1 | \$127,469.16 | 0.26% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                            | 1 | \$133,034.59 | 0.27% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                  | 5 | \$682,063.65 | 1.4%  | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                    | 1 | \$143,894.60 | 0.3%  | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | NEW ALBIN SAVINGS BANK  | 1 | \$131,429.98 | 0.27% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST   | 1 | \$124,465.61 | 0.26% | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$126,672.47 | 0.26% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC   | 1 | \$134,565.78 | 0.28% | 0 | \$0.00 |
|  | NEXBANK SSB   | 1 | \$139,401.49 | 0.29% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING   | 2 | \$290,449.31 | 0.6%  | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK   | 1 | \$144,000.00 | 0.3%  | 0 | \$0.00 |
|  | NJ LENDERS CORP.  | 1 | \$134,440.13 | 0.28% | 0 | \$0.00 |
|  | NORTH ALABAMA MORTGAGE, INC.  | 1 | \$144,902.69 | 0.3%  | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT CO.  | 1 | \$139,500.00 | 0.29% | 0 | \$0.00 |
|  | NORTHVIEW BANK  | 1 | \$132,500.00 | 0.27% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                                   | 1 | \$135,342.95 | 0.28% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION   | 2 | \$254,936.46 | 0.52% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION   | 1 | \$125,970.03 | 0.26% | 0 | \$0.00 |
|  | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY CO                        | 1 | \$142,979.89 | 0.29% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.   | 1 | \$124,476.30 | 0.26% | 0 | \$0.00 |
|  | ORIENTAL BANK   | 2 | \$284,827.63 | 0.58% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL   | 2 | \$266,723.51 | 0.55% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.   | 2 | \$271,968.32 | 0.56% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1 | \$125,722.67 | 0.26% | 0 | \$0.00 |
|  | PENN EAST FEDERAL CREDIT UNION  | 1 | \$126,337.25 | 0.26% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION  | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*  | 1 | \$144,373.84 | 0.3%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.   | 1 | \$142,916.88 | 0.29% | 0 | \$0.00 |
|  | PIONEER BANK  | 1 | \$143,378.00 | 0.29% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                 | 1 | \$131,441.36 | 0.27% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 4 | \$509,456.71 | 1.05% | 0 | \$0.00 |
|  | PREFERRED CREDIT UNION  | 1 | \$149,730.00 | 0.31% | 0 | \$0.00 |
|  | PREMIER ATLANTA MORTGAGE FUNDING  | 1 | \$140,029.93 | 0.29% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC. A CORPORATION                                   | 1 | \$138,429.37 | 0.28% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1 | \$146,620.49 | 0.3%  | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC   | 1 | \$132,442.79 | 0.27% | 0 | \$0.00 |
|  | R P FUNDING INC.  | 1 | \$132,100.00 | 0.27% | 0 | \$0.00 |
|  | RABOBANK, N.A.  | 1 | \$130,500.00 | 0.27% | 0 | \$0.00 |
|  | RANLIFE, INC.   | 1 | \$140,500.00 | 0.29% | 0 | \$0.00 |
|  | RED RIVER BANK  | 1 | \$130,000.00 | 0.27% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION   | 2 | \$269,835.55 | 0.55% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| REPUBLIC BANK OF CHICAGO   | 1 | \$134,428.66   | 0.28% | 0 | \$0.00 |
| RESMAC INC.  | 1 | \$137,500.00   | 0.28% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC  | 1 | \$144,889.16   | 0.3%  | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION  | 1 | \$144,131.18   | 0.3%  | 0 | \$0.00 |
| SALAL CREDIT UNION   | 1 | \$148,000.00   | 0.3%  | 0 | \$0.00 |
| SANTANDER BANK, N.A.   | 1 | \$146,500.00   | 0.3%  | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY                                       | 1 | \$128,442.94   | 0.26% | 0 | \$0.00 |
| SCBT   | 3 | \$412,085.39   | 0.85% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO  | 1 | \$138,616.82   | 0.28% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                                  | 6 | \$821,251.69   | 1.69% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                                      | 2 | \$259,472.00   | 0.53% | 0 | \$0.00 |
| SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION                    | 1 | \$139,401.49   | 0.29% | 0 | \$0.00 |
| SFMC, LP   | 1 | \$147,468.97   | 0.3%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                  | 2 | \$264,868.67   | 0.54% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.  | 1 | \$130,000.00   | 0.27% | 0 | \$0.00 |
| SOUTH STATE BANK   | 2 | \$256,897.03   | 0.53% | 0 | \$0.00 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$128,000.00   | 0.26% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION   | 1 | \$145,000.00   | 0.3%  | 0 | \$0.00 |
| STEARNS LENDING INC.   | 8 | \$1,112,545.97 | 2.28% | 0 | \$0.00 |
| SUMMIT FUNDING INC.  | 1 | \$132,072.74   | 0.27% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION  | 1 | \$134,796.62   | 0.28% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.  | 1 | \$143,002.52   | 0.29% | 0 | \$0.00 |
| SUSQUEHANNA BANK   | 2 | \$265,858.38   | 0.55% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 2 | \$268,247.22   | 0.55% | 0 | \$0.00 |
| TALMER BANK AND TRUST, ISAOA, ATIMA                                    | 1 | \$144,685.00   | 0.3%  | 0 | \$0.00 |
| TEXAS BANK   | 1 | \$126,000.00   | 0.26% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS                                    | 1 | \$136,000.00   | 0.28% | 0 | \$0.00 |
| THE CITIZENS BANK OF PHILADELPHIA                                      | 1 | \$129,836.89   | 0.27% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF ALLENDALE                                   | 1 | \$129,600.00   | 0.27% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION                            | 1 | \$136,000.00   | 0.28% | 0 | \$0.00 |
| THE PEOPLES BANK   | 1 | \$148,301.61   | 0.3%  | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION   | 1 | \$125,000.00   | 0.26% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC   | 1 | \$149,000.00   | 0.31% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK   | 1 | \$149,059.16   | 0.31% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC   | 1 | \$125,000.00   | 0.26% | 0 | \$0.00 |
| TRULIANT FEDERAL CREDIT UNION  | 1 | \$145,000.00   | 0.3%  | 0 | \$0.00 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | TRUSTONE FINANCIAL  | 1          | \$144,000.00           | 0.3%        | 0        | \$0.00        |
|              | TXL MORTGAGE CORPORATION  | 1          | \$126,914.98           | 0.26%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                      | 3          | \$380,739.74           | 0.78%       | 0        | \$0.00        |
|              | UNION BUILDING TRADES FEDERAL<br>CREDIT UNION                                       | 1          | \$140,000.00           | 0.29%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A<br>CORPORATION   | 2          | \$286,380.11           | 0.59%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 12         | \$1,618,754.62         | 3.32%       | 0        | \$0.00        |
|              | UNITED CONSUMERS CREDIT UNION   | 1          | \$135,910.55           | 0.28%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 1          | \$127,604.10           | 0.26%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 2          | \$273,780.41           | 0.56%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 1          | \$125,461.34           | 0.26%       | 0        | \$0.00        |
|              | WASHINGTON STATE BANK, A<br>CORPORATION   | 1          | \$134,417.02           | 0.28%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION  | 2          | \$294,100.00           | 0.6%        | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT<br>UNION   | 1          | \$130,135.91           | 0.27%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY,<br>LLC  | 1          | \$134,417.02           | 0.28%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A.          | 1          | \$124,663.39           | 0.26%       | 0        | \$0.00        |
|              | WOODSVILLE GUARANTY SAVINGS<br>BANK   | 1          | \$135,000.00           | 0.28%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$132,935.01           | 0.27%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$259,825.00           | 0.37%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>359</b> | <b>\$48,728,179.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEA25    | ABERDEEN PROVING GROUND FCU   | 1          | \$272,500.00           | 0.54%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 1          | \$264,000.00           | 0.53%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT<br>UNION   | 5          | \$735,800.00           | 1.47%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY,<br>LLC   | 1          | \$322,822.49           | 0.64%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS<br>MORTGAGE                                       | 1          | \$80,000.00            | 0.16%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT<br>UNION   | 2          | \$413,450.00           | 0.82%       | 0        | \$0.00        |
|              | AMERICA'S FIRST FCU   | 1          | \$140,500.00           | 0.28%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST   | 1          | \$196,000.00           | 0.39%       | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST OF THE<br>CUMBERLANDS                                       | 1          | \$250,000.00           | 0.5%        | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.               | 5 | \$1,380,644.16 | 2.75% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC.                        | 1 | \$154,500.00   | 0.31% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                         | 1 | \$401,600.00   | 0.8%  | 0 | \$0.00 |
| ANCHORBANK, FSB   | 1 | \$63,800.00    | 0.13% | 0 | \$0.00 |
| AOMMONWEALTH MORTGAGE, LLC                                | 1 | \$335,000.00   | 0.67% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                | 1 | \$76,850.00    | 0.15% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$379,800.00   | 0.76% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                      | 1 | \$215,000.00   | 0.43% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                          | 2 | \$534,875.00   | 1.07% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                     | 1 | \$264,000.00   | 0.53% | 0 | \$0.00 |
| BADGER BANK   | 1 | \$191,500.00   | 0.38% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO                              | 1 | \$144,644.00   | 0.29% | 0 | \$0.00 |
| BANK FIRST NATIONAL                                       | 1 | \$118,000.00   | 0.24% | 0 | \$0.00 |
| BANK OF WASHINGTON  | 1 | \$137,155.00   | 0.27% | 0 | \$0.00 |
| BANK OF WHITTIER, N.A.                                    | 1 | \$270,000.00   | 0.54% | 0 | \$0.00 |
| BANNER BANK   | 1 | \$230,750.00   | 0.46% | 0 | \$0.00 |
| BAXTER CREDIT UNION                                       | 3 | \$653,700.00   | 1.3%  | 0 | \$0.00 |
| BENEFICIAL BANK   | 1 | \$183,000.00   | 0.36% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                            | 5 | \$1,112,798.88 | 2.22% | 0 | \$0.00 |
| BORDER STATE BANK   | 1 | \$272,000.00   | 0.54% | 0 | \$0.00 |
| BURBANK CITY FEDERAL CREDIT UNION                         | 1 | \$250,010.00   | 0.5%  | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION                           | 1 | \$167,750.00   | 0.33% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                              | 2 | \$472,250.00   | 0.94% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                                     | 1 | \$252,000.00   | 0.5%  | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                   | 1 | \$258,000.00   | 0.51% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                     | 1 | \$320,256.00   | 0.64% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION              | 1 | \$152,500.00   | 0.3%  | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY                           | 1 | \$220,100.00   | 0.44% | 0 | \$0.00 |
| CLOVERBELT CREDIT UNION                                   | 1 | \$195,000.00   | 0.39% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                              | 3 | \$759,384.99   | 1.51% | 0 | \$0.00 |
| COMMERCE STATE BANK                                       | 2 | \$356,500.00   | 0.71% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.                            | 1 | \$159,600.00   | 0.32% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                           | 2 | \$435,000.00   | 0.87% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK                                    | 1 | \$183,500.00   | 0.37% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                    | 2 | \$108,500.00   | 0.22% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CONNEXUS CREDIT UNION  | 1 | \$166,800.00 | 0.33% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                                       | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
|  | CREDIT UNION WEST  | 1 | \$164,500.00 | 0.33% | 0 | \$0.00 |
|  | CUMD   | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST,<br>N.A.                       | 1 | \$217,000.00 | 0.43% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC, A<br>LIMITED LIABILITY COMPANY | 1 | \$247,304.64 | 0.49% | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK  | 1 | \$213,000.00 | 0.42% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION         | 2 | \$515,500.00 | 1.03% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST<br>ADVANTAGE MORTGAGE       | 2 | \$457,000.00 | 0.91% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST                                       | 1 | \$330,000.00 | 0.66% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 1 | \$261,060.00 | 0.52% | 0 | \$0.00 |
|  | EMPOWER CREDIT UNION   | 1 | \$149,500.00 | 0.3%  | 0 | \$0.00 |
|  | EPHRATA NATIONAL BANK  | 1 | \$179,000.00 | 0.36% | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT<br>UNION                   | 2 | \$298,221.84 | 0.59% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK                                   | 1 | \$186,500.00 | 0.37% | 0 | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST<br>COMPANY                      | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
|  | FARMERS STATE BANK   | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 |
|  | FINANCIAL EDGE COMMUNITY CREDIT<br>UNION                     | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK<br>MORTGAGE, "GRANTEE"           | 1 | \$165,600.00 | 0.33% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1 | \$336,000.00 | 0.67% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA             | 2 | \$335,000.00 | 0.67% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                               | 1 | \$394,500.00 | 0.79% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 3 | \$624,800.00 | 1.24% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DENNISON                              | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF LE CENTER                             | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TENNESSEE                             | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                                  | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                                 | 1 | \$204,000.00 | 0.41% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT<br>UNION                     | 1 | \$309,000.00 | 0.62% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST<br>COMPANY                       | 2 | \$549,100.00 | 1.09% | 0 | \$0.00 |
|  | FIRSTTRUST BANK  | 1 | \$379,000.00 | 0.75% | 0 | \$0.00 |
|  | FREMONT BANK   | 2 | \$490,000.00 | 0.98% | 0 | \$0.00 |
|  | GECU   | 1 | \$78,500.00  | 0.16% | 0 | \$0.00 |
|  | GERMANTOWN TRUST & SAVINGS<br>BANK                           | 1 | \$115,493.98 | 0.23% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| GIFFORD STATE BANK   | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION  | 1 | \$166,700.00 | 0.33% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                                      | 1 | \$252,000.00 | 0.5%  | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPNAY, INC.                                      | 1 | \$140,500.00 | 0.28% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 1 | \$259,000.00 | 0.52% | 0 | \$0.00 |
| HAMPDEN BANK   | 1 | \$133,500.00 | 0.27% | 0 | \$0.00 |
| HEARTLAND BANK   | 1 | \$153,450.00 | 0.31% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
| HONOR CREDIT UNION   | 1 | \$205,500.00 | 0.41% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 2 | \$409,000.00 | 0.81% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC.   | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$237,500.00 | 0.47% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION  | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| ILLINI BANK  | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| INTERCITY STATE BANK   | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                                    | 1 | \$93,000.00  | 0.19% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI   | 1 | \$236,000.00 | 0.47% | 0 | \$0.00 |
| JMAC LENDING, INC.   | 1 | \$271,000.00 | 0.54% | 0 | \$0.00 |
| LA SALLE STATE BANK  | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.  | 1 | \$255,200.00 | 0.51% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$220,300.00 | 0.44% | 0 | \$0.00 |
| LEGACY NATIONAL BANK   | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL           | 2 | \$451,050.00 | 0.9%  | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$305,000.00 | 0.61% | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                              | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
| MARINE BANK  | 2 | \$338,770.00 | 0.67% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION  | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.                 | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE  | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| METROPOLITAN BANK  | 1 | \$306,000.00 | 0.61% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.   | 1 | \$237,000.00 | 0.47% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                               | 1 | \$175,750.00 | 0.35% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.  | 1 | \$221,250.00 | 0.44% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK   | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 1 | \$312,000.00 | 0.62% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION   | 1 | \$375,500.00 | 0.75% | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 1 | \$304,000.00 | 0.61% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MORRILL AND JANES BANK  | 2 | \$643,000.00 | 1.28% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC  | 1 | \$334,134.00 | 0.67% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 1 | \$55,000.00  | 0.11% | 0 | \$0.00 |
| MOUND CITY BANK   | 1 | \$177,200.00 | 0.35% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION   | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC  | 1 | \$263,000.00 | 0.52% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.   | 1 | \$320,250.00 | 0.64% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY  | 2 | \$761,000.00 | 1.52% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION   | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$340,000.00 | 0.68% | 0 | \$0.00 |
| NICOLET NATIONAL BANK   | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB  | 1 | \$322,453.00 | 0.64% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION  | 3 | \$630,691.80 | 1.26% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION  | 1 | \$84,500.00  | 0.17% | 0 | \$0.00 |
| OREGONIANS FEDERAL CREDIT UNION   | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION   | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.   | 1 | \$215,600.00 | 0.43% | 0 | \$0.00 |
| PARK BANK   | 1 | \$78,750.00  | 0.16% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION   | 1 | \$194,445.57 | 0.39% | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 3 | \$790,630.43 | 1.57% | 0 | \$0.00 |
| PEOPLE FIRST FEDERAL CREDIT UNION   | 1 | \$210,200.00 | 0.42% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION  | 1 | \$194,500.00 | 0.39% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION  | 1 | \$193,229.69 | 0.38% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 1 | \$265,905.00 | 0.53% | 0 | \$0.00 |
| PIONEER BANK  | 1 | \$175,762.67 | 0.35% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.   | 1 | \$252,000.00 | 0.5%  | 0 | \$0.00 |
| PS BANK   | 1 | \$173,500.00 | 0.35% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION   | 1 | \$153,500.00 | 0.31% | 0 | \$0.00 |
| RABOBANK, N.A.  | 1 | \$335,000.00 | 0.67% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK   | 1 | \$333,000.00 | 0.66% | 0 | \$0.00 |
| RENASANT BANK   | 1 | \$339,132.42 | 0.68% | 0 | \$0.00 |
| SAFE CREDIT UNION   | 1 | \$173,000.00 | 0.34% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC  | 1 | \$219,000.00 | 0.44% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION   | 2 | \$818,834.85 | 1.63% | 0 | \$0.00 |
| SCBT  | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION   | 2 | \$756,400.00 | 1.51% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY   | 1 | \$182,250.00 | 0.36% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SOUTHERN ILLINOIS BANK   | 1          | \$85,000.00            | 0.17%       | 0        | \$0.00        |
|              | ST.MARY'S BANK   | 1          | \$179,000.00           | 0.36%       | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORP   | 1          | \$150,650.00           | 0.3%        | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 1          | \$373,800.00           | 0.74%       | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION  | 4          | \$955,600.00           | 1.9%        | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC.  | 1          | \$380,000.00           | 0.76%       | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION  | 1          | \$106,000.00           | 0.21%       | 0        | \$0.00        |
|              | SUTTON BANK  | 1          | \$213,000.00           | 0.42%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST  | 1          | \$240,000.00           | 0.48%       | 0        | \$0.00        |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 1          | \$112,000.00           | 0.22%       | 0        | \$0.00        |
|              | THE SUFFOLK COUNTY NATIONAL BANK   | 1          | \$171,500.00           | 0.34%       | 0        | \$0.00        |
|              | TLC COMMUNITY CREDIT UNION   | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC   | 2          | \$602,500.00           | 1.2%        | 0        | \$0.00        |
|              | TRUWEST CREDIT UNION   | 1          | \$215,920.00           | 0.43%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION   | 2          | \$590,500.00           | 1.18%       | 0        | \$0.00        |
|              | UNITED BANK OF UNION   | 1          | \$103,100.00           | 0.21%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK  | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        |
|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1          | \$329,061.05           | 0.66%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION                                | 1          | \$327,000.00           | 0.65%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY        | 1          | \$228,000.00           | 0.45%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION  | 1          | \$198,800.00           | 0.4%        | 0        | \$0.00        |
|              | VALLEY STATE BANK  | 1          | \$93,300.00            | 0.19%       | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION   | 2          | \$249,000.00           | 0.5%        | 0        | \$0.00        |
|              | VOYAGE FCU   | 1          | \$205,000.00           | 0.41%       | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION  | 1          | \$177,095.05           | 0.35%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$182,600.00           | 0.36%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$228,200.00           | 0.45%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION   | 1          | \$174,500.00           | 0.35%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$177,600.00           | 0.35%       | 0        | \$0.00        |
|              | Unavailable  | 2          | \$281,700.00           | 0.48%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>233</b> | <b>\$50,206,686.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WEA33    | ABBEVILLE BUILDING & LOAN  | 1          | \$103,500.00           | 0.21%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 9          | \$877,355.00           | 1.75%       | 0        | \$0.00        |
|              | ACE MORTGAGE, LLC  | 1          | \$95,000.00            | 0.19%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1          | \$100,500.00           | 0.2%        | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                    | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 |
| ALIGN CREDIT UNION  | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION             | 1 | \$92,150.00  | 0.18% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO.                                       | 1 | \$105,200.00 | 0.21% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION                                    | 2 | \$211,655.00 | 0.42% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION                            | 3 | \$318,152.00 | 0.64% | 0 | \$0.00 |
| AMERICA'S FIRST FCU   | 1 | \$93,861.52  | 0.19% | 0 | \$0.00 |
| AMERICAN BANK   | 2 | \$183,227.80 | 0.37% | 0 | \$0.00 |
| AMERICAN FEDERAL BANK   | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                             | 2 | \$197,600.00 | 0.39% | 0 | \$0.00 |
| AMERIHOMES PLATINUM   | 1 | \$96,860.24  | 0.19% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                                | 1 | \$96,700.00  | 0.19% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION       | 1 | \$85,500.00  | 0.17% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                    | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                  | 2 | \$184,886.92 | 0.37% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 3 | \$277,175.00 | 0.55% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| AUBURNBANK  | 1 | \$86,300.00  | 0.17% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$485,691.00 | 0.97% | 0 | \$0.00 |
| BANK MUTUAL   | 2 | \$196,973.75 | 0.39% | 0 | \$0.00 |
| BANK OF IDAHO (14051)   | 1 | \$94,863.13  | 0.19% | 0 | \$0.00 |
| BANK OF TRAVELERS REST  | 1 | \$104,352.76 | 0.21% | 0 | \$0.00 |
| BANK SNB  | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| BANKERS' BANK   | 3 | \$283,605.00 | 0.57% | 0 | \$0.00 |
| BANKVISTA   | 1 | \$107,673.08 | 0.22% | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION                                | 1 | \$85,400.00  | 0.17% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 2 | \$191,000.00 | 0.38% | 0 | \$0.00 |
| BEHRENS CAPITAL MORTGAGE - COR                                | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
| BENEFICIAL BANK   | 1 | \$88,085.00  | 0.18% | 0 | \$0.00 |
| BERKSHIRE BANK  | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                 | 1 | \$90,400.00  | 0.18% | 0 | \$0.00 |
| BETTER BANKS  | 1 | \$102,400.00 | 0.2%  | 0 | \$0.00 |
| BLACKHAWK BANK  | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| BLOOMFIELD STATE BANK   | 1 | \$99,750.00  | 0.2%  | 0 | \$0.00 |
| BORDER STATE BANK   | 1 | \$96,400.00  | 0.19% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BREMER BANK NATIONAL ASSOCIATION                       | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 2 | \$204,500.00 | 0.41% | 0 | \$0.00 |
| BRYANT BANK  | 1 | \$99,711.34  | 0.2%  | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                           | 1 | \$97,000.00  | 0.19% | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION                        | 1 | \$85,750.00  | 0.17% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$206,000.00 | 0.41% | 0 | \$0.00 |
| CENDERA FUNDING, INC.                                  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                               | 1 | \$85,200.00  | 0.17% | 0 | \$0.00 |
| CENTRAL COAST LENDING INC                              | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                         | 2 | \$191,853.04 | 0.38% | 0 | \$0.00 |
| CENTRAL STATE BANK                                     | 2 | \$197,600.00 | 0.39% | 0 | \$0.00 |
| CENTRAL TRUST BANK                                     | 2 | \$181,750.00 | 0.36% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                           | 2 | \$205,300.00 | 0.41% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                | 1 | \$93,000.00  | 0.19% | 0 | \$0.00 |
| CESSNA EMPLOYEES CREDIT UNION                          | 1 | \$106,850.00 | 0.21% | 0 | \$0.00 |
| CHEMICAL BANK  | 3 | \$264,500.00 | 0.53% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                        | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 |
| CITIZENS BANK  | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 |
| CITIZENS DEPOSIT BANK OF ARLINGTON, INC.               | 1 | \$87,000.00  | 0.17% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                  | 5 | \$486,000.00 | 0.97% | 0 | \$0.00 |
| CITIZENS STATE BANK                                    | 1 | \$98,000.00  | 0.2%  | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION                             | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 |
| CMG MORTGAGE, INC                                      | 2 | \$207,734.55 | 0.41% | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK                         | 1 | \$86,877.41  | 0.17% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                           | 1 | \$86,000.00  | 0.17% | 0 | \$0.00 |
| COMMUNITY BANK, NA                                     | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| COMMUNITY STATE BANK                                   | 1 | \$94,320.00  | 0.19% | 0 | \$0.00 |
| COUNTY BANK  | 1 | \$96,500.00  | 0.19% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                                 | 1 | \$93,600.00  | 0.19% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK                                  | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 |
| CU COMMUNITY CREDIT UNION                              | 1 | \$109,600.00 | 0.22% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                        | 1 | \$107,141.93 | 0.21% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC                            | 1 | \$99,750.00  | 0.2%  | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION                           | 1 | \$103,850.16 | 0.21% | 0 | \$0.00 |
| DENMARK STATE BANK                                     | 1 | \$86,500.00  | 0.17% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                    | 2 | \$187,350.00 | 0.37% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION      | 1 | \$107,200.00 | 0.21% | 0 | \$0.00 |
| DORAL MORTGAGE LLC                                     | 1 | \$107,544.82 | 0.21% | 0 | \$0.00 |
|  | 1 | \$100,800.00 | 0.2%  | 0 | \$0.00 |



|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| DRAPER & KRAMER MTG CORP, DBA<br>1ST ADVANTAGE MORTGAGE                 |   |              |       |   |        |  |
| DUBUQUE BANK AND TRUST  | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 |  |
| EL PASO AREA TEACHERS FEDERAL<br>CREDIT UNION                           | 2 | \$174,867.42 | 0.35% | 0 | \$0.00 |  |
| ELEVATIONS CREDIT UNION   | 2 | \$185,000.00 | 0.37% | 0 | \$0.00 |  |
| ELI LILLY FEDERAL CREDIT UNION  | 1 | \$106,243.25 | 0.21% | 0 | \$0.00 |  |
| EMORTGAGE MANAGEMENT LLC  | 1 | \$106,700.00 | 0.21% | 0 | \$0.00 |  |
| EMPOWER FEDERAL CREDIT UNION  | 4 | \$371,915.00 | 0.74% | 0 | \$0.00 |  |
| ENVOY MORTGAGE, LTD.  | 2 | \$193,600.00 | 0.39% | 0 | \$0.00 |  |
| EQUITY RESOURCES, INC.  | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC. D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION. | 1 | \$99,900.00  | 0.2%  | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                             | 7 | \$666,299.00 | 1.33% | 0 | \$0.00 |  |
| FAIRWINDS CREDIT UNION  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |  |
| FAMILY FIRST OF NY FEDERAL CREDIT<br>UNION                              | 1 | \$90,250.00  | 0.18% | 0 | \$0.00 |  |
| FARMERS AND MERCHANTS BANK  | 1 | \$97,000.00  | 0.19% | 0 | \$0.00 |  |
| FARMERS STATE BANK  | 1 | \$87,125.00  | 0.17% | 0 | \$0.00 |  |
| FIDELITY BANK   | 1 | \$96,800.00  | 0.19% | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE                           | 2 | \$196,948.96 | 0.39% | 0 | \$0.00 |  |
| FIDELITY BANK DBA FIDELITY BANK<br>MOR                                  | 1 | \$99,920.00  | 0.2%  | 0 | \$0.00 |  |
| FINANCIAL EDGE COMMUNITY CREDIT<br>UNION                                | 1 | \$96,750.00  | 0.19% | 0 | \$0.00 |  |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                                 | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 |  |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE, "GRANTEE"                      | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |  |
| FIRST BANK FINANCIAL CENTRE   | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 |  |
| FIRST BANKERS TRUST COMPANY, N.A.                                       | 1 | \$93,000.00  | 0.19% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES INC.   | 1 | \$99,859.10  | 0.2%  | 0 | \$0.00 |  |
| FIRST CITIZENS BANK AND TRUST<br>COMPANY, INC.                          | 1 | \$85,876.09  | 0.17% | 0 | \$0.00 |  |
| FIRST COMMUNITY BANK  | 1 | \$87,600.00  | 0.17% | 0 | \$0.00 |  |
| FIRST COMMUNITY BANK, A SOUTH<br>CAROLINA CHARTERED BANK                | 1 | \$106,080.00 | 0.21% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC.  | 2 | \$196,300.00 | 0.39% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK OF THE<br>MIDWEST                                    | 1 | \$100,605.00 | 0.2%  | 0 | \$0.00 |  |
| FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA                        | 7 | \$663,419.17 | 1.32% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK   | 4 | \$391,000.00 | 0.78% | 0 | \$0.00 |  |
| FIRST MIDWEST BANK  | 1 | \$87,876.02  | 0.18% | 0 | \$0.00 |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE   | 1 | \$97,200.00  | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WASECA  | 1 | \$92,378.78  | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$97,000.00  | 0.19% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.   | 7 | \$667,257.41 | 1.33% | 0 | \$0.00 |
| FIRST RATE MORTGAGE CORPORATION  | 1 | \$99,000.00  | 0.2%  | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS   | 1 | \$105,800.00 | 0.21% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK   | 1 | \$95,864.74  | 0.19% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| FIRST TRUST BANK OF ILLINOIS   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY  | 6 | \$552,626.00 | 1.1%  | 0 | \$0.00 |
| FIRST WESTERN BANK & TRUST, A CORPORATION  | 1 | \$101,900.00 | 0.2%  | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 2 | \$194,859.10 | 0.39% | 0 | \$0.00 |
| FIRSTBANK  | 2 | \$210,000.00 | 0.42% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 6 | \$590,000.00 | 1.18% | 0 | \$0.00 |
| FLANAGAN STATE BANK  | 1 | \$92,710.00  | 0.19% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION   | 3 | \$286,116.00 | 0.57% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC.  | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| FREMONT BANK   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| FULTON BANK, N.A.  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 3 | \$292,722.00 | 0.58% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY CO                                    | 1 | \$94,269.94  | 0.19% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION   | 1 | \$85,400.00  | 0.17% | 0 | \$0.00 |
| GIFFORD STATE BANK   | 1 | \$107,500.00 | 0.21% | 0 | \$0.00 |
| GMFS, LLC  | 3 | \$288,500.00 | 0.58% | 0 | \$0.00 |
| GOLD COAST FEDERAL CREDIT UNION  | 1 | \$89,867.42  | 0.18% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATION   | 1 | \$102,702.69 | 0.21% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK   | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1 | \$94,000.00  | 0.19% | 0 | \$0.00 |
| GREENWOOD CREDIT UNION   | 1 | \$93,500.00  | 0.19% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION  | 2 | \$197,600.00 | 0.39% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY                     | 1 | \$100,854.72 | 0.2%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GTE FEDERAL CREDIT UNION   | 1 | \$101,500.00 | 0.2%  | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 1 | \$101,856.29 | 0.2%  | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION  | 1 | \$94,000.00  | 0.19% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$100,050.00 | 0.2%  | 0 | \$0.00 |
|  | HERITAGE BANK, A NEBRASKA BANKING CORPORATION                              | 1 | \$97,500.00  | 0.19% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 2 | \$208,700.00 | 0.42% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.   | 1 | \$103,200.00 | 0.21% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.  | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.  | 3 | \$308,350.00 | 0.62% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP, USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | HOMETOWN BANK  | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 |
|  | HONOR CREDIT UNION   | 1 | \$93,700.00  | 0.19% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 5 | \$495,100.00 | 0.99% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION   | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 2 | \$194,350.00 | 0.39% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 3 | \$307,440.01 | 0.61% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                          | 3 | \$300,775.00 | 0.6%  | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                      | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 4 | \$378,400.00 | 0.76% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC   | 1 | \$90,210.00  | 0.18% | 0 | \$0.00 |
|  | INTERRA CREDIT UNION   | 1 | \$109,500.00 | 0.22% | 0 | \$0.00 |
|  | INTERTRUST MORTGAGE, LLC   | 1 | \$106,200.00 | 0.21% | 0 | \$0.00 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS  | 1 | \$102,800.00 | 0.21% | 0 | \$0.00 |
|  | JACKSBORO NATIONAL BANK  | 2 | \$193,500.00 | 0.39% | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION   | 1 | \$92,500.00  | 0.18% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 4 | \$400,730.00 | 0.8%  | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.  | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 |
|  | LIBERTY NATIONAL BANK, A NATIONAL BANK                                     | 1 | \$86,450.00  | 0.17% | 0 | \$0.00 |
|  | LIFESTORE BANK   | 1 | \$94,500.00  | 0.19% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION   | 2 | \$203,155.91 | 0.41% | 0 | \$0.00 |
|  | LOS ALAMOS SCHOOLS CREDIT UNION  | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
|  | MARINE BANK  | 2 | \$189,100.00 | 0.38% | 0 | \$0.00 |
|  | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION                      | 1 | \$87,500.00  | 0.17% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MASSMUTUAL FEDERAL CREDIT UNION   | 1  | \$97,000.00    | 0.19% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 1  | \$86,000.00    | 0.17% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 3  | \$280,674.80   | 0.56% | 0 | \$0.00 |
| METRO BANK  | 1  | \$95,000.00    | 0.19% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.  | 1  | \$96,960.00    | 0.19% | 0 | \$0.00 |
| MIDFIRST BANK   | 1  | \$109,250.00   | 0.22% | 0 | \$0.00 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION                          | 1  | \$98,800.00    | 0.2%  | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK  | 1  | \$91,071.50    | 0.18% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 4  | \$409,895.00   | 0.82% | 0 | \$0.00 |
| MORTGAGENETWORK   | 1  | \$95,200.00    | 0.19% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION   | 1  | \$90,250.00    | 0.18% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 16 | \$1,633,164.46 | 3.26% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.   | 2  | \$203,600.00   | 0.41% | 0 | \$0.00 |
| MWABANK   | 1  | \$85,000.00    | 0.17% | 0 | \$0.00 |
| NANTHALA BANK & TRUST COMPANY   | 1  | \$90,000.00    | 0.18% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.                    | 1  | \$97,500.00    | 0.19% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1  | \$85,250.00    | 0.17% | 0 | \$0.00 |
| NJ LENDERS CORP.  | 1  | \$102,000.00   | 0.2%  | 0 | \$0.00 |
| NORTHVIEW BANK  | 1  | \$91,105.00    | 0.18% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.  | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |
| OLD NATIONAL BANK   | 2  | \$185,000.00   | 0.37% | 0 | \$0.00 |
| ORIENTAL BANK   | 2  | \$208,681.27   | 0.42% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC  | 1  | \$108,000.00   | 0.22% | 0 | \$0.00 |
| PALM LENDING, LLC   | 1  | \$96,973.08    | 0.19% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.   | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 2  | \$202,500.00   | 0.4%  | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC.   | 1  | \$86,850.00    | 0.17% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON   | 1  | \$91,868.44    | 0.18% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION  | 1  | \$109,250.00   | 0.22% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK  | 1  | \$101,000.00   | 0.2%  | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION  | 1  | \$99,849.38    | 0.2%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY*  | 1  | \$96,500.00    | 0.19% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.   | 1  | \$97,850.00    | 0.2%  | 0 | \$0.00 |
| PEOPLES NATIONAL BANK   | 1  | \$103,000.00   | 0.21% | 0 | \$0.00 |
| PEOPLES SECURITY BANK AND TRUST COMPANY                                     | 1  | \$104,000.00   | 0.21% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 4  | \$384,800.00   | 0.77% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| PLATINUM MORTGAGE, INC.                                | 3 | \$309,300.00 | 0.62% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                    | 2 | \$198,100.00 | 0.4%  | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                            | 4 | \$386,200.00 | 0.77% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                   | 1 | \$98,100.00  | 0.2%  | 0 | \$0.00 |
| POST COMMUNITY CREDIT UNION                            | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                             | 3 | \$290,750.78 | 0.58% | 0 | \$0.00 |
| PREMIERBANK - JOHNSON CREEK                            | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                          | 1 | \$93,600.00  | 0.19% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC                         | 1 | \$91,000.00  | 0.18% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                          | 6 | \$571,190.00 | 1.14% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                            | 1 | \$109,500.00 | 0.22% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                            | 1 | \$89,400.00  | 0.18% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION                                  | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| RABOBANK, N.A.   | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 |
| RANLIFE, INC.  | 1 | \$89,878.00  | 0.18% | 0 | \$0.00 |
| RENASANT BANK  | 1 | \$88,350.00  | 0.18% | 0 | \$0.00 |
| RESIDENTIAL BANCORP                                    | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 |
| RIVERTOWN COMMUNITY FEDERAL CREDIT UNION               | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION                            | 2 | \$194,595.32 | 0.39% | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST                                 | 1 | \$89,740.23  | 0.18% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                     | 3 | \$302,412.99 | 0.6%  | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$98,940.00  | 0.2%  | 0 | \$0.00 |
| S&T BANK   | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 |
| SALAL CREDIT UNION                                     | 1 | \$87,000.00  | 0.17% | 0 | \$0.00 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION              | 1 | \$105,450.00 | 0.21% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                          | 1 | \$104,848.00 | 0.21% | 0 | \$0.00 |
| SANFORD INSTITUTION FOR SAVINGS                        | 1 | \$104,690.94 | 0.21% | 0 | \$0.00 |
| SANTANDER BANK, N.A.                                   | 3 | \$283,000.00 | 0.57% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY                       | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                      | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO                              | 3 | \$300,704.88 | 0.6%  | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                  | 3 | \$285,610.89 | 0.57% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST                            | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                      | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 7 | \$699,016.00 | 1.4%  | 0 | \$0.00 |
| SOLVAY BANK  | 1 | \$99,148.56  | 0.2%  | 0 | \$0.00 |
| SOMERSET TRUST COMPANY                                 | 1 | \$92,150.00  | 0.18% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                         | 1  | \$105,500.00   | 0.21% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.        | 1  | \$95,000.00    | 0.19% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                    | 1  | \$96,800.00    | 0.19% | 0 | \$0.00 |
| SOUTH STATE BANK   | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1  | \$97,000.00    | 0.19% | 0 | \$0.00 |
| SOUTHPOINT FEDERAL CREDIT UNION  | 1  | \$103,200.00   | 0.21% | 0 | \$0.00 |
| STATE SAVINGS BANK   | 1  | \$106,050.00   | 0.21% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 24 | \$2,375,038.00 | 4.74% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                                       | 1  | \$87,000.00    | 0.17% | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 1  | \$98,050.00    | 0.2%  | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION  | 2  | \$173,101.89   | 0.35% | 0 | \$0.00 |
| SUSQUEHANNA BANK   | 2  | \$187,500.00   | 0.37% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 7  | \$706,643.95   | 1.41% | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK  | 1  | \$92,000.00    | 0.18% | 0 | \$0.00 |
| TEAM ONE CREDIT UNION  | 2  | \$187,055.00   | 0.37% | 0 | \$0.00 |
| TEUTOPOLIS STATE BANK  | 1  | \$108,500.00   | 0.22% | 0 | \$0.00 |
| THE BANK OF COMMERCE A CORPORATION                                     | 1  | \$103,686.23   | 0.21% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY  | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK ISAOA                                      | 1  | \$101,856.29   | 0.2%  | 0 | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK                                       | 1  | \$109,000.00   | 0.22% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION                            | 1  | \$108,000.00   | 0.22% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION  | 2  | \$186,650.00   | 0.37% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY   | 1  | \$85,878.82    | 0.17% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION  | 1  | \$95,000.00    | 0.19% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC   | 1  | \$105,000.00   | 0.21% | 0 | \$0.00 |
| TOWN & COUNTRY BANK  | 1  | \$87,500.00    | 0.17% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                           | 1  | \$97,200.00    | 0.19% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING               | 1  | \$90,000.00    | 0.18% | 0 | \$0.00 |
| TRUSTONE FINANCIAL   | 1  | \$97,500.00    | 0.19% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                               | 5  | \$497,740.00   | 0.99% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                | 1  | \$104,091.90   | 0.21% | 0 | \$0.00 |
| UNITED COMMUNITY BANK  | 1  | \$95,524.61    | 0.19% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 1  | \$104,760.00   | 0.21% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3          | \$306,805.43           | 0.61%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 2          | \$211,200.00           | 0.42%       | 0        | \$0.00        |
|              | UNIVERSITY OF KENTUCKY FCU  | 1          | \$89,500.00            | 0.18%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO   | 2          | \$199,489.68           | 0.4%        | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1          | \$104,796.62           | 0.21%       | 0        | \$0.00        |
|              | UWHARRIE BANK   | 1          | \$87,700.00            | 0.18%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$90,000.00            | 0.18%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$86,000.00            | 0.17%       | 0        | \$0.00        |
|              | VERMILION VALLEY BANK   | 1          | \$85,000.00            | 0.17%       | 0        | \$0.00        |
|              | VISION BANK   | 1          | \$108,680.00           | 0.22%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$101,900.00           | 0.2%        | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 2          | \$203,697.13           | 0.41%       | 0        | \$0.00        |
|              | WAYNE BANK & TRUST CO.  | 1          | \$104,000.00           | 0.21%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION   | 1          | \$91,500.00            | 0.18%       | 0        | \$0.00        |
|              | WEST VIRGINIA HOUSING DEVELOPMENT FUND  | 1          | \$104,000.00           | 0.21%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 2          | \$185,750.00           | 0.37%       | 0        | \$0.00        |
|              | WHITAKER BANK, INC  | 1          | \$99,852.68            | 0.2%        | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$100,800.00           | 0.2%        | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORP   | 1          | \$106,700.00           | 0.21%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP   | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        |
|              | YOUR COMMUNITY BANK   | 1          | \$89,200.00            | 0.24%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>512</b> | <b>\$50,074,448.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WEA41    | 1ST MIDAMERICA CREDIT UNION   | 3          | \$200,885.00           | 0.67%       | 0        | \$0.00        |
|              | 3 RIVERS FEDERAL CU   | 1          | \$84,100.00            | 0.28%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU   | 1          | \$69,896.87            | 0.23%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 3          | \$198,774.45           | 0.66%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                                       | 1          | \$71,920.00            | 0.24%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$67,120.00            | 0.22%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$84,151.68            | 0.28%       | 0        | \$0.00        |
|              | ALIGN CREDIT UNION  | 2          | \$128,524.69           | 0.43%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.   | 3          | \$131,700.00           | 0.44%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$62,700.00            | 0.21%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 3          | \$199,200.00           | 0.66%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 4          | \$307,839.63           | 1.02%       | 0        | \$0.00        |
|              | AMERICA'S FIRST FCU   | 1          | \$63,806.92            | 0.21%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERICAN FINANCIAL RESOURCES, INC                                    | 3 | \$241,100.00 | 0.8%  | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC.                                   | 1 | \$40,000.00  | 0.13% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION                               | 1 | \$52,500.00  | 0.17% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST                                       | 1 | \$68,400.00  | 0.23% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                                    | 1 | \$67,402.74  | 0.22% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                                     | 4 | \$282,035.00 | 0.94% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC  | 1 | \$68,940.00  | 0.23% | 0 | \$0.00 |
| AMERIS BANK  | 3 | \$215,000.00 | 0.72% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                                       | 1 | \$68,850.00  | 0.23% | 0 | \$0.00 |
| ANCHORBANK, FSB  | 1 | \$76,000.00  | 0.25% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION   | 1 | \$70,200.00  | 0.23% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION                                       | 1 | \$64,000.00  | 0.21% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 2 | \$117,800.00 | 0.39% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                     | 2 | \$163,950.00 | 0.55% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC  | 1 | \$80,000.00  | 0.27% | 0 | \$0.00 |
| BANK FORWARD   | 1 | \$71,898.55  | 0.24% | 0 | \$0.00 |
| BANK OF BELLEVILLE   | 1 | \$52,800.00  | 0.18% | 0 | \$0.00 |
| BANK SNB   | 1 | \$76,000.00  | 0.25% | 0 | \$0.00 |
| BANKERS' BANK  | 2 | \$115,850.00 | 0.39% | 0 | \$0.00 |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$72,240.00  | 0.24% | 0 | \$0.00 |
| BANNER BANK  | 3 | \$227,500.00 | 0.76% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 3 | \$205,750.00 | 0.68% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION   | 1 | \$80,000.00  | 0.27% | 0 | \$0.00 |
| BEACON CREDIT UNION  | 1 | \$83,700.00  | 0.28% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION  | 1 | \$45,000.00  | 0.15% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                                     | 2 | \$131,450.00 | 0.44% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                        | 2 | \$161,920.00 | 0.54% | 0 | \$0.00 |
| BUSEY BANK,  | 1 | \$46,134.90  | 0.15% | 0 | \$0.00 |
| CALCITE CREDIT UNION   | 1 | \$44,650.00  | 0.15% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC   | 1 | \$82,700.00  | 0.28% | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP, INC   | 1 | \$74,700.00  | 0.25% | 0 | \$0.00 |
| CB & S BANK- AL  | 1 | \$50,000.00  | 0.17% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 1 | \$83,000.00  | 0.28% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY                                    | 1 | \$79,000.00  | 0.26% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS  | 1 | \$42,689.76  | 0.14% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 2 | \$126,132.09 | 0.42% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CFCU COMMUNITY CREDIT UNION                                      | 1 | \$41,000.00  | 0.14% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 3 | \$182,750.00 | 0.61% | 0 | \$0.00 |
|  | CITIZENS BANK AND TRUST  | 1 | \$60,500.00  | 0.2%  | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$83,881.64  | 0.28% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 2 | \$109,889.73 | 0.37% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF ALBION                                 | 1 | \$58,559.49  | 0.19% | 0 | \$0.00 |
|  | CITY & COUNTY CREDIT UNION                                       | 1 | \$83,000.00  | 0.28% | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST COMPANY                                  | 2 | \$134,525.00 | 0.45% | 0 | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION                                   | 1 | \$60,000.00  | 0.2%  | 0 | \$0.00 |
|  | COASTAL CAROLINA NATIONAL BANK                                   | 1 | \$52,500.00  | 0.17% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 2 | \$148,416.41 | 0.49% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$82,683.34  | 0.27% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.   | 1 | \$59,280.00  | 0.2%  | 0 | \$0.00 |
|  | COMMERCE BANK  | 1 | \$70,000.00  | 0.23% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 1 | \$75,900.00  | 0.25% | 0 | \$0.00 |
|  | COMMUNITY BANK, INC.   | 1 | \$60,664.41  | 0.2%  | 0 | \$0.00 |
|  | COMMUNITY BANK, NA   | 1 | \$64,800.00  | 0.22% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1 | \$77,900.00  | 0.26% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 1 | \$60,000.00  | 0.2%  | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION   | 1 | \$72,100.00  | 0.24% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC   | 1 | \$78,000.00  | 0.26% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION   | 1 | \$82,000.00  | 0.27% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA  | 2 | \$134,700.00 | 0.45% | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK  | 2 | \$113,750.00 | 0.38% | 0 | \$0.00 |
|  | CU COMMUNITY, LLC  | 1 | \$34,500.00  | 0.11% | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION                                  | 1 | \$77,500.00  | 0.26% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                                      | 1 | \$67,500.00  | 0.22% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 2 | \$104,899.98 | 0.35% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1 | \$71,200.00  | 0.24% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                | 1 | \$74,500.00  | 0.25% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC   | 1 | \$44,933.70  | 0.15% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST   | 1 | \$60,000.00  | 0.2%  | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                    | 1 | \$83,000.00  | 0.28% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 1 | \$60,000.00  | 0.2%  | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                     | 5 | \$292,963.00 | 0.97% | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC.                                   | 1 | \$81,600.00  | 0.27% | 0 | \$0.00 |
|  | ERIE FEDERAL CREDIT UNION  | 1 | \$68,000.00  | 0.23% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1 | \$74,362.00  | 0.25% | 0 | \$0.00 |
|  | EXCHANGE BANK OF MISSOURI  | 1 | \$74,412.12  | 0.25% | 0 | \$0.00 |
|  | EXCHANGE STATE BANK  | 1 | \$76,950.00  | 0.26% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 5 | \$324,405.00 | 1.08% | 0 | \$0.00 |
| FAMILY SAVINGS CREDIT UNION   | 1 | \$49,955.00  | 0.17% | 0 | \$0.00 |
| FARMERS STATE BANK OF HARTLAND  | 1 | \$66,500.00  | 0.22% | 0 | \$0.00 |
| FEDCOM CREDIT UNION   | 1 | \$84,000.00  | 0.28% | 0 | \$0.00 |
| FIDELITY BANK   | 2 | \$113,750.00 | 0.38% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE  | 1 | \$60,900.00  | 0.2%  | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC   | 1 | \$80,000.00  | 0.27% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO  | 2 | \$107,700.00 | 0.36% | 0 | \$0.00 |
| FIRST CENTURY BANK  | 1 | \$80,750.00  | 0.27% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.   | 1 | \$77,675.14  | 0.26% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.  | 1 | \$83,000.00  | 0.28% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD.  | 1 | \$49,600.00  | 0.16% | 0 | \$0.00 |
| FIRST COUNTY BANK   | 1 | \$72,095.98  | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK  | 1 | \$78,050.00  | 0.26% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   | 5 | \$281,374.96 | 0.94% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.  | 1 | \$37,000.00  | 0.12% | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL LLC  | 1 | \$58,500.00  | 0.19% | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 2 | \$148,405.00 | 0.49% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.  | 4 | \$261,375.00 | 0.87% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC   | 1 | \$52,500.00  | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC  | 1 | \$84,750.00  | 0.28% | 0 | \$0.00 |
| FIRST NATIONAL BANK   | 1 | \$70,198.71  | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN GEORGETOWN   | 1 | \$55,000.00  | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PAXTON   | 1 | \$46,850.00  | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE   | 1 | \$73,600.00  | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMI  | 1 | \$84,000.00  | 0.28% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA  | 1 | \$80,000.00  | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE  | 2 | \$135,000.00 | 0.45% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO   | 1 | \$72,200.00  | 0.24% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.  | 9 | \$597,400.00 | 1.99% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK   | 1 | \$61,750.00  | 0.21% | 0 | \$0.00 |
| FIRST SOUTHERN BANK   | 1 | \$52,921.92  | 0.18% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS  | 2 | \$134,000.00 | 0.45% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO   | 2 | \$140,159.33 | 0.47% | 0 | \$0.00 |
| FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$68,000.00  | 0.23% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY   | 1 | \$60,000.00  | 0.2%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRSTBANK  | 1 | \$61,200.00  | 0.2%  | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                              | 8 | \$471,225.00 | 1.57% | 0 | \$0.00 |
| FIRSTTRUST BANK                                    | 1 | \$31,100.00  | 0.1%  | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$72,000.00  | 0.24% | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION                  | 1 | \$75,000.00  | 0.25% | 0 | \$0.00 |
| FORUM CREDIT UNION                                 | 2 | \$148,000.00 | 0.49% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC.                        | 1 | \$82,383.75  | 0.27% | 0 | \$0.00 |
| FULTON BANK, N.A.                                  | 1 | \$28,125.00  | 0.09% | 0 | \$0.00 |
| GALENA STATE BANK AND TRUST COMPANY                | 1 | \$67,904.19  | 0.23% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                       | 1 | \$38,250.00  | 0.13% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                        | 2 | \$130,000.00 | 0.43% | 0 | \$0.00 |
| GECU   | 4 | \$280,415.42 | 0.93% | 0 | \$0.00 |
| GOGEBIC RANGE BANK                                 | 1 | \$58,785.67  | 0.2%  | 0 | \$0.00 |
| GOLDEN TRIANGLE FEDERAL CREDIT UNION               | 1 | \$55,921.10  | 0.19% | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION                | 1 | \$73,000.00  | 0.24% | 0 | \$0.00 |
| GREAT RIVER FCU                                    | 1 | \$79,887.28  | 0.27% | 0 | \$0.00 |
| GREAT WESTERN BANK                                 | 1 | \$53,000.00  | 0.18% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                            | 1 | \$70,800.00  | 0.24% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION                | 4 | \$277,088.51 | 0.92% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                           | 3 | \$198,200.00 | 0.66% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                             | 1 | \$49,929.56  | 0.17% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                    | 1 | \$83,200.00  | 0.28% | 0 | \$0.00 |
| GULF COAST EDUCATORS FEDERAL CREDIT UNION          | 1 | \$56,000.00  | 0.19% | 0 | \$0.00 |
| HERGET BANK NATIONAL ASSOCIATION                   | 1 | \$77,425.00  | 0.26% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST FSB                   | 2 | \$136,500.00 | 0.45% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                       | 2 | \$150,011.29 | 0.5%  | 0 | \$0.00 |
| HOME FEDERAL BANK                                  | 1 | \$80,000.00  | 0.27% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                          | 1 | \$82,500.00  | 0.27% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                | 2 | \$145,000.00 | 0.48% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                         | 1 | \$75,892.92  | 0.25% | 0 | \$0.00 |
| HONOR CREDIT UNION                                 | 2 | \$125,355.00 | 0.42% | 0 | \$0.00 |
| HORIZON BANK, N.A.                                 | 2 | \$148,250.00 | 0.49% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                        | 1 | \$75,000.00  | 0.25% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                         | 3 | \$187,380.00 | 0.62% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                         | 1 | \$66,057.00  | 0.22% | 0 | \$0.00 |
| ILLINIBANK   | 1 | \$59,669.93  | 0.2%  | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A                          | 1 | \$61,750.00  | 0.21% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| CORPORATION  |   |              |       |   |        |  |
| INDEPENDENT BANK   | 4 | \$224,890.00 | 0.75% | 0 | \$0.00 |  |
| INTERBANK MORTGAGE COMPANY                                       | 1 | \$70,000.00  | 0.23% | 0 | \$0.00 |  |
| IOWA BANKERS MORTGAGE CORPORATION                                | 1 | \$74,000.00  | 0.25% | 0 | \$0.00 |  |
| IXONIA BANK  | 1 | \$55,000.00  | 0.18% | 0 | \$0.00 |  |
| JACKSBORO NATIONAL BANK  | 1 | \$73,800.00  | 0.25% | 0 | \$0.00 |  |
| JACKSON COUNTY BANK  | 1 | \$38,150.00  | 0.13% | 0 | \$0.00 |  |
| JEFFERSON BANK OF MISSOURI                                       | 1 | \$74,480.00  | 0.25% | 0 | \$0.00 |  |
| L&N FEDERAL CREDIT UNION   | 1 | \$43,875.79  | 0.15% | 0 | \$0.00 |  |
| LAFAYETTE AMBASSADOR BANK  | 1 | \$58,000.00  | 0.19% | 0 | \$0.00 |  |
| LAKE MICHIGAN CREDIT UNION                                       | 6 | \$352,985.00 | 1.17% | 0 | \$0.00 |  |
| LAKE MORTGAGE COMPANY, INC.                                      | 2 | \$112,000.00 | 0.37% | 0 | \$0.00 |  |
| LAKE REGION BANK   | 1 | \$51,750.00  | 0.17% | 0 | \$0.00 |  |
| LAND OF LINCOLN CREDIT UNION                                     | 1 | \$72,265.00  | 0.24% | 0 | \$0.00 |  |
| LANDMARK CREDIT UNION  | 1 | \$63,000.00  | 0.21% | 0 | \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION                                  | 1 | \$66,930.00  | 0.22% | 0 | \$0.00 |  |
| LENDER   | 1 | \$61,750.00  | 0.21% | 0 | \$0.00 |  |
| MAGNOLIA BANK, INC   | 1 | \$74,300.00  | 0.25% | 0 | \$0.00 |  |
| MAIN STREET BANK   | 1 | \$60,000.00  | 0.2%  | 0 | \$0.00 |  |
| MAINSTREET FEDERAL CREDIT UNION                                  | 1 | \$45,000.00  | 0.15% | 0 | \$0.00 |  |
| MARINE BANK  | 3 | \$196,073.00 | 0.65% | 0 | \$0.00 |  |
| MARSHALL COMMUNITY CREDIT UNION                                  | 2 | \$136,900.00 | 0.46% | 0 | \$0.00 |  |
| MCT CREDIT UNION   | 1 | \$66,905.59  | 0.22% | 0 | \$0.00 |  |
| MEMBERS COOPERATIVE CREDIT UNION                                 | 1 | \$75,000.00  | 0.25% | 0 | \$0.00 |  |
| MEMBERS FIRST CREDIT UNION                                       | 1 | \$71,250.00  | 0.24% | 0 | \$0.00 |  |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO               | 1 | \$70,000.00  | 0.23% | 0 | \$0.00 |  |
| METROPOLITAN BANK  | 1 | \$54,000.00  | 0.18% | 0 | \$0.00 |  |
| MIDFIRST BANK  | 1 | \$80,000.00  | 0.27% | 0 | \$0.00 |  |
| MIDFLORIDA CREDIT UNION  | 1 | \$82,400.00  | 0.27% | 0 | \$0.00 |  |
| MIDLAND COMMUNITY BANK   | 1 | \$69,900.00  | 0.23% | 0 | \$0.00 |  |
| MIDWEST COMMUNITY BANK   | 1 | \$72,400.00  | 0.24% | 0 | \$0.00 |  |
| MIDWESTONE BANK  | 1 | \$82,000.00  | 0.27% | 0 | \$0.00 |  |
| MISSION FEDERAL CREDIT UNION                                     | 1 | \$83,000.00  | 0.28% | 0 | \$0.00 |  |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$70,000.00  | 0.23% | 0 | \$0.00 |  |
| MISSOURI CREDIT UNION  | 1 | \$48,000.00  | 0.16% | 0 | \$0.00 |  |
| MORTGAGE 1 INCORPORATED  | 2 | \$153,000.00 | 0.51% | 0 | \$0.00 |  |
| MORTGAGENETWORK  | 3 | \$217,350.00 | 0.72% | 0 | \$0.00 |  |
| MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$70,400.00  | 0.23% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC   | 4 | \$302,500.00 | 1.01% | 0 | \$0.00 |  |
|  | 1 | \$40,000.00  | 0.13% | 0 | \$0.00 |  |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| MOVEMENT MORTGAGE, LLC<br>TN#112748                                   |   |              |       |   |        |  |
| MUFG UNION BANK, N.A.   | 1 | \$55,500.00  | 0.18% | 0 | \$0.00 |  |
| NATIONAL BANK OF ARIZONA  | 1 | \$45,535.75  | 0.15% | 0 | \$0.00 |  |
| NATIONAL COOPERATIVE BANK, N.A.                                       | 1 | \$62,000.00  | 0.21% | 0 | \$0.00 |  |
| NATIONS LENDING CORPORATION   | 1 | \$37,600.00  | 0.13% | 0 | \$0.00 |  |
| NETWORK FUNDING, LP   | 1 | \$72,750.00  | 0.24% | 0 | \$0.00 |  |
| NORTH AMERICAN SAVINGS BANK, FSB                                      | 3 | \$239,325.00 | 0.8%  | 0 | \$0.00 |  |
| NORTHWOODS COMMUNITY CREDIT<br>UNION                                  | 1 | \$80,000.00  | 0.27% | 0 | \$0.00 |  |
| NUMARK CREDIT UNION   | 1 | \$50,000.00  | 0.17% | 0 | \$0.00 |  |
| OHNWARD BANK & TRUST  | 1 | \$68,000.00  | 0.23% | 0 | \$0.00 |  |
| OKLAHOMA CENTRAL CREDIT UNION   | 2 | \$144,500.00 | 0.48% | 0 | \$0.00 |  |
| OLD NATIONAL BANK   | 2 | \$98,100.00  | 0.33% | 0 | \$0.00 |  |
| PAPER CITY SAVINGS ASSOCIATION  | 1 | \$42,000.00  | 0.14% | 0 | \$0.00 |  |
| PARTNERS FEDERAL CREDIT UNION   | 1 | \$56,991.63  | 0.19% | 0 | \$0.00 |  |
| PATELCO CREDIT UNION  | 1 | \$84,000.00  | 0.28% | 0 | \$0.00 |  |
| PENTAGON FEDERAL C. U.  | 2 | \$97,235.94  | 0.32% | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY, INC.   | 3 | \$200,600.00 | 0.67% | 0 | \$0.00 |  |
| PETEFISH, SKILES & CO. BANK   | 1 | \$49,600.00  | 0.16% | 0 | \$0.00 |  |
| PHENIX GIRARD BANK  | 1 | \$65,400.00  | 0.22% | 0 | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 2 | \$157,000.00 | 0.52% | 0 | \$0.00 |  |
| PIONEER BANK & TRUST, A<br>CORPORATION                                | 1 | \$76,392.21  | 0.25% | 0 | \$0.00 |  |
| PMAC LENDING SERVICES, INC.   | 1 | \$83,250.00  | 0.28% | 0 | \$0.00 |  |
| POLICE AND FIRE FEDERAL CREDIT<br>UNION                               | 1 | \$60,000.00  | 0.2%  | 0 | \$0.00 |  |
| PROSPERITY HOME MORTGAGE, LLC   | 1 | \$70,740.00  | 0.24% | 0 | \$0.00 |  |
| PURDUE FEDERAL CREDIT UNION   | 1 | \$52,000.00  | 0.17% | 0 | \$0.00 |  |
| RABOBANK, N.A.  | 1 | \$78,000.00  | 0.26% | 0 | \$0.00 |  |
| RAYMOND JAMES BANK, N.A.  | 1 | \$80,000.00  | 0.27% | 0 | \$0.00 |  |
| RENASANT BANK   | 1 | \$75,000.00  | 0.25% | 0 | \$0.00 |  |
| RIVER VALLEY BANK   | 1 | \$58,900.00  | 0.2%  | 0 | \$0.00 |  |
| RIVERMARK COMMUNITY CREDIT<br>UNION                                   | 1 | \$70,000.00  | 0.23% | 0 | \$0.00 |  |
| RM ACTUAL MORTGAGE INC D/B/A<br>ACTUAL MORTGAGE BANKERS               | 1 | \$57,500.00  | 0.19% | 0 | \$0.00 |  |
| ROCKFORD BANK AND TRUST<br>COMPANY                                    | 1 | \$50,472.14  | 0.17% | 0 | \$0.00 |  |
| ROYAL BANK  | 1 | \$41,950.00  | 0.14% | 0 | \$0.00 |  |
| ROYAL CREDIT UNION  | 3 | \$196,512.36 | 0.65% | 0 | \$0.00 |  |
| ROYAL UNITED MORTGAGE LLC   | 1 | \$75,000.00  | 0.25% | 0 | \$0.00 |  |
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE             | 1 | \$61,655.00  | 0.21% | 0 | \$0.00 |  |

|   |    |              |       |   |        |
|---|----|--------------|-------|---|--------|
| S&T BANK  | 1  | \$58,000.00  | 0.19% | 0 | \$0.00 |
| SANTANDER BANK, N.A.  | 7  | \$477,240.80 | 1.59% | 0 | \$0.00 |
| SCBT  | 1  | \$65,900.00  | 0.22% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO   | 2  | \$108,000.00 | 0.36% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION   | 1  | \$56,500.00  | 0.19% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY   | 1  | \$76,000.00  | 0.25% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION  | 1  | \$65,000.00  | 0.22% | 0 | \$0.00 |
| SHEA MORTGAGE INC.  | 1  | \$75,500.00  | 0.25% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 5  | \$330,394.32 | 1.1%  | 0 | \$0.00 |
| SOLARITY CREDIT UNION   | 1  | \$75,000.00  | 0.25% | 0 | \$0.00 |
| SOUTH STATE BANK  | 4  | \$261,251.00 | 0.87% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK   | 1  | \$63,000.00  | 0.21% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION  | 1  | \$44,000.00  | 0.15% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY   | 1  | \$48,750.00  | 0.16% | 0 | \$0.00 |
| STATE STREET BANK   | 1  | \$82,000.00  | 0.27% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 10 | \$747,350.00 | 2.49% | 0 | \$0.00 |
| STIFEL BANK AND TRUST   | 2  | \$145,000.00 | 0.48% | 0 | \$0.00 |
| SUMMIT CREDIT UNION   | 1  | \$46,800.00  | 0.16% | 0 | \$0.00 |
| SUSQUEHANNA BANK  | 3  | \$172,910.14 | 0.58% | 0 | \$0.00 |
| SUTTON BANK   | 1  | \$78,000.00  | 0.26% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 4  | \$297,594.32 | 0.99% | 0 | \$0.00 |
| TALMER BANK & TRUST   | 1  | \$61,844.00  | 0.21% | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 3  | \$178,952.96 | 0.6%  | 0 | \$0.00 |
| THE HOME LENDING GROUP LLC  | 1  | \$60,300.00  | 0.2%  | 0 | \$0.00 |
| THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE                                 | 1  | \$53,867.29  | 0.18% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION                                   | 1  | \$63,600.00  | 0.21% | 0 | \$0.00 |
| THE STATE BANK OF TOWNSEND  | 1  | \$73,600.00  | 0.24% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION   | 1  | \$61,500.00  | 0.2%  | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                                  | 1  | \$64,000.00  | 0.21% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION  | 1  | \$40,500.00  | 0.13% | 0 | \$0.00 |
| ULSTER SAVINGS BANK   | 1  | \$39,000.00  | 0.13% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 6  | \$347,625.00 | 1.16% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7  | \$437,533.00 | 1.46% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC   | 1  | \$83,600.00  | 0.28% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 1  | \$79,050.00  | 0.26% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO   | 2  | \$131,400.00 | 0.44% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | VALOR CREDIT UNION  | 1          | \$71,250.00            | 0.24%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                           | 1          | \$80,000.00            | 0.27%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                            | 2          | \$163,275.00           | 0.54%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$79,200.00            | 0.26%       | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION  | 1          | \$69,000.00            | 0.23%       | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION  | 1          | \$65,000.00            | 0.22%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION   | 1          | \$42,000.00            | 0.14%       | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK                     | 1          | \$71,295.00            | 0.24%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 1          | \$30,000.00            | 0.1%        | 0        | \$0.00        |
|              | WAYNE BANK & TRUST CO.  | 2          | \$98,000.00            | 0.33%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 1          | \$82,175.00            | 0.27%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$73,600.00            | 0.24%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 1          | \$75,200.00            | 0.25%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE         | 1          | \$67,500.00            | 0.22%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY | 1          | \$70,000.00            | 0.23%       | 0        | \$0.00        |
|              | WHITAKER BANK, INC  | 1          | \$83,878.97            | 0.28%       | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK & TRUST                                      | 1          | \$61,600.00            | 0.2%        | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORP   | 1          | \$66,500.00            | 0.22%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK  | 1          | \$40,000.00            | 0.13%       | 0        | \$0.00        |
|              | WOODFORD STATE BANK   | 1          | \$42,400.00            | 0.14%       | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK   | 2          | \$59,920.00            | 0.2%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP   | 1          | \$78,000.00            | 0.26%       | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION   | 1          | \$52,400.00            | 0.07%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>459</b> | <b>\$30,068,126.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEA58    | ACADEMY MORTGAGE CORPORATION  | 1          | \$129,200.00           | 11.57%      | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.     | 1          | \$132,712.74           | 11.88%      | 0        | \$0.00        |
|              | GUARANTY TRUST COMPANY  | 1          | \$139,906.27           | 12.53%      | 0        | \$0.00        |
|              | HONOR CREDIT UNION  | 1          | \$128,200.00           | 11.48%      | 0        | \$0.00        |
|              | HORIZON BANK, N.A.  | 2          | \$286,300.00           | 25.64%      | 0        | \$0.00        |
|              | PURDUE FEDERAL CREDIT UNION   | 2          | \$300,400.00           | 26.9%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,116,719.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEA66    | ANCHORBANK, FSB   | 1          | \$178,800.00           | 6.03%       | 0        | \$0.00        |
|              | BANK OF DEERFIELD   | 1          | \$200,000.00           | 6.75%       | 0        | \$0.00        |
|              | FIREFIGHTERS CREDIT UNION   | 1          | \$227,500.00           | 7.68%       | 0        | \$0.00        |
|              | GUARANTY TRUST COMPANY  | 1          | \$179,734.82           | 6.07%       | 0        | \$0.00        |
|              | GUARDIAN CREDIT UNION   | 1          | \$187,700.00           | 6.33%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | INLANTA MORTGAGE INC.  | 1         | \$213,654.00          | 7.21%       | 0        | \$0.00        |
|              | MIDDLETON COMMUNITY BANK   | 1         | \$210,000.00          | 7.09%       | 0        | \$0.00        |
|              | MOUND CITY BANK  | 1         | \$175,200.00          | 5.91%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY*   | 1         | \$208,800.00          | 7.05%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC.  | 1         | \$180,150.00          | 6.08%       | 0        | \$0.00        |
|              | ROYAL CREDIT UNION   | 1         | \$191,514.06          | 6.46%       | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION  | 1         | \$226,000.00          | 7.63%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO                                  | 2         | \$355,287.17          | 11.99%      | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                 | 1         | \$229,000.00          | 7.72%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,963,340.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEA74    | BLUELEAF LENDING, LLC  | 1         | \$272,000.00          | 24.38%      | 0        | \$0.00        |
|              | MICHIGAN MUTUAL, INC.  | 1         | \$232,500.00          | 20.84%      | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION                                       | 1         | \$279,500.00          | 25.06%      | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$331,500.00          | 29.72%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,115,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEA82    | ACE MORTGAGE, LLC  | 1         | \$155,325.00          | 7.98%       | 0        | \$0.00        |
|              | FIDELITY BANK  | 4         | \$706,750.00          | 36.29%      | 0        | \$0.00        |
|              | GMFS, LLC  | 2         | \$322,915.00          | 16.58%      | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY  | 2         | \$260,016.55          | 13.35%      | 0        | \$0.00        |
|              | NETWORK FUNDING, LP  | 1         | \$150,000.00          | 7.7%        | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORP   | 1         | \$188,100.00          | 9.66%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                           | 1         | \$164,350.00          | 8.44%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,947,456.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEA90    | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 3         | \$640,380.54          | 13.12%      | 0        | \$0.00        |
|              | EQUITY LOANS LLC   | 1         | \$161,272.45          | 3.3%        | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC  | 1         | \$189,355.87          | 3.88%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 7         | \$1,405,066.04        | 28.79%      | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1         | \$220,000.00          | 4.51%       | 0        | \$0.00        |
|              | INVESTORS HOME MORTGAGE  | 1         | \$166,000.00          | 3.4%        | 0        | \$0.00        |
|              | MLD MORTGAGE, INC.   | 1         | \$182,200.00          | 3.73%       | 0        | \$0.00        |
|              | MORTGAGENETWORK  | 1         | \$190,000.00          | 3.89%       | 0        | \$0.00        |
|              | NJ LENDERS CORP.   | 1         | \$208,200.00          | 4.27%       | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS CORPORATION                                   | 1         | \$168,000.00          | 3.44%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.  | 2         | \$461,900.00          | 9.47%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP  | 1         | \$194,750.00          | 3.99%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | STEARNS LENDING INC.  | 1         | \$178,758.88          | 3.66%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP.  | 1         | \$154,157.48          | 3.16%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$359,980.95          | 7.39%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$4,880,022.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEAA7    | ABERDEEN PROVING GROUND FCU   | 1         | \$159,800.00          | 0.24%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 6         | \$961,775.70          | 1.45%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 6         | \$844,040.64          | 1.28%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORAT                         | 1         | \$149,365.18          | 0.23%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                                   | 1         | \$151,761.52          | 0.23%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE CORPORATION  | 1         | \$167,310.32          | 0.25%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD.  | 2         | \$298,730.36          | 0.45%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1         | \$160,892.67          | 0.24%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP   | 1         | \$169,000.00          | 0.26%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.   | 1         | \$162,750.00          | 0.25%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 1         | \$164,810.98          | 0.25%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.  | 1         | \$167,290.59          | 0.25%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.   | 1         | \$169,216.09          | 0.26%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP  | 1         | \$165,546.41          | 0.25%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC   | 1         | \$164,336.34          | 0.25%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.  | 1         | \$158,845.21          | 0.24%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 3         | \$479,151.78          | 0.72%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.  | 2         | \$319,635.84          | 0.48%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                       | 1         | \$152,350.00          | 0.23%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 1         | \$170,290.83          | 0.26%       | 0        | \$0.00        |
|              | AMERICAS MORTGAGE PROFESSIONALS, LL   | 1         | \$173,753.99          | 0.26%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1         | \$165,500.00          | 0.25%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC   | 3         | \$483,305.92          | 0.73%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 1         | \$150,893.26          | 0.23%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                     | 1         | \$168,057.24          | 0.25%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                                     | 1         | \$171,351.73          | 0.26%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 2         | \$344,800.00          | 0.52%       | 0        | \$0.00        |
|              | AUBURNBANK  | 2         | \$309,286.25          | 0.47%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC   | 1         | \$158,000.00          | 0.24%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$163,674.79   | 0.25% | 0 | \$0.00 |
| BANCFIRST   | 2 | \$315,665.19   | 0.48% | 0 | \$0.00 |
| BANK OF ENGLAND   | 1 | \$149,384.22   | 0.23% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 4 | \$672,790.53   | 1.02% | 0 | \$0.00 |
| BANNER BANK   | 1 | \$149,358.74   | 0.23% | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION                                | 2 | \$318,960.51   | 0.48% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 2 | \$326,337.36   | 0.49% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                       | 1 | \$160,000.00   | 0.24% | 0 | \$0.00 |
| BENEFICIAL BANK   | 1 | \$152,000.00   | 0.23% | 0 | \$0.00 |
| BETTER BANKS  | 1 | \$160,032.61   | 0.24% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                | 1 | \$164,301.69   | 0.25% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                              | 2 | \$320,609.49   | 0.48% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                             | 1 | \$156,335.55   | 0.24% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 6 | \$956,946.77   | 1.45% | 0 | \$0.00 |
| BUILDING TRADES FEDERAL CREDIT UNION                          | 1 | \$149,352.25   | 0.23% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                                       | 1 | \$150,000.00   | 0.23% | 0 | \$0.00 |
| CAPITAL CREDIT UNION  | 1 | \$155,500.00   | 0.23% | 0 | \$0.00 |
| CAPSTONE DIRECT, INC.   | 1 | \$135,000.01   | 0.2%  | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION                               | 1 | \$169,000.00   | 0.26% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 7 | \$1,105,823.47 | 1.67% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.   | 1 | \$153,495.00   | 0.23% | 0 | \$0.00 |
| CASHCALL, INC.  | 4 | \$623,893.14   | 0.94% | 0 | \$0.00 |
| CATALYST LENDING, INC   | 1 | \$171,777.30   | 0.26% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                      | 1 | \$150,000.00   | 0.23% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                               | 2 | \$336,750.00   | 0.51% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES                                   | 1 | \$172,004.00   | 0.26% | 0 | \$0.00 |
| CITY CREDIT UNION   | 1 | \$153,213.40   | 0.23% | 0 | \$0.00 |
| CLOVERBELT CREDIT UNION                                       | 1 | \$168,976.17   | 0.26% | 0 | \$0.00 |
| CMG MORTGAGE, INC   | 1 | \$168,828.00   | 0.26% | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 2 | \$326,615.00   | 0.49% | 0 | \$0.00 |
| CONNEXUS CREDIT UNION   | 1 | \$160,000.00   | 0.24% | 0 | \$0.00 |
| COOSA VALLEY MORTGAGE INC                                     | 1 | \$152,345.91   | 0.23% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                    | 1 | \$174,300.00   | 0.26% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION  | 2 | \$304,704.96   | 0.46% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA                                       | 1 | \$155,326.34   | 0.23% | 0 | \$0.00 |
| CU COMMUNITY CREDIT UNION                                     | 1 | \$163,326.74   | 0.25% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.     | 1 | \$151,901.37   | 0.23% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| DESERT SCHOOLS FEDERAL CREDIT UNION                   | 2 | \$330,854.38 | 0.5%  | 0 | \$0.00 |
| DFCU FINANCIAL  | 2 | \$307,174.28 | 0.46% | 0 | \$0.00 |
| DSB   | 1 | \$163,312.92 | 0.25% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST                                | 2 | \$322,366.88 | 0.49% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC                             | 2 | \$331,010.94 | 0.5%  | 0 | \$0.00 |
| EVERETT FINANCIAL                                     | 1 | \$159,117.70 | 0.24% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.                                | 1 | \$154,344.01 | 0.23% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING           | 1 | \$158,000.00 | 0.24% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC                                | 1 | \$160,474.89 | 0.24% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                | 1 | \$154,000.00 | 0.23% | 0 | \$0.00 |
| FARMERS BANK & TRUST                                  | 1 | \$153,348.25 | 0.23% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                                     | 1 | \$154,676.58 | 0.23% | 0 | \$0.00 |
| FBT MORTGAGE  | 1 | \$166,547.06 | 0.25% | 0 | \$0.00 |
| FFC MORTGAGE CORP., A NEW YORK COMPANY                | 1 | \$149,365.18 | 0.23% | 0 | \$0.00 |
| FIDELITY BANK   | 3 | \$478,235.65 | 0.72% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION                             | 3 | \$481,309.06 | 0.73% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                     | 1 | \$170,000.00 | 0.26% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                       | 4 | \$660,913.16 | 1%    | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.           | 2 | \$325,459.90 | 0.49% | 0 | \$0.00 |
| FIRST COMMUNITY BANK - ROCKWELL CITY                  | 1 | \$154,330.65 | 0.23% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$168,000.00 | 0.25% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT                | 1 | \$162,750.00 | 0.25% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA         | 1 | \$155,000.00 | 0.23% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                 | 1 | \$153,000.00 | 0.23% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                   | 1 | \$157,324.54 | 0.24% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                           | 1 | \$172,900.00 | 0.26% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                        | 1 | \$153,600.00 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                            | 1 | \$151,343.61 | 0.23% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE, INC.                         | 1 | \$168,821.30 | 0.26% | 0 | \$0.00 |
| FIRST STATE BANK                                      | 1 | \$169,287.78 | 0.26% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                   | 4 | \$636,132.33 | 0.96% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                   | 2 | \$316,597.85 | 0.48% | 0 | \$0.00 |
| FIRSTBANK   | 1 | \$151,519.00 | 0.23% | 0 | \$0.00 |
| FIVE POINTS BANK                                      | 1 | \$160,000.00 | 0.24% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                     | 1 | \$151,393.39   | 0.23% | 0 | \$0.00 |
| FREMONT BANK   | 2 | \$318,000.00   | 0.48% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 2 | \$311,800.00   | 0.47% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC   | 1 | \$152,837.13   | 0.23% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 5 | \$808,315.98   | 1.22% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC   | 1 | \$173,808.76   | 0.26% | 0 | \$0.00 |
| GRANDE HOMES, INC  | 1 | \$161,214.82   | 0.24% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1 | \$159,309.05   | 0.24% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE  | 2 | \$329,887.48   | 0.5%  | 0 | \$0.00 |
| GREATWALL, INC.  | 2 | \$313,065.98   | 0.47% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$157,000.00   | 0.24% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 1 | \$149,358.73   | 0.23% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 5 | \$823,169.68   | 1.24% | 0 | \$0.00 |
| HAPPY STATE BANK   | 1 | \$170,268.96   | 0.26% | 0 | \$0.00 |
| HERGET BANK NATIONAL ASSOCIATION                                       | 1 | \$171,165.11   | 0.26% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH  | 1 | \$147,085.88   | 0.22% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. DBA                                     | 1 | \$155,573.57   | 0.24% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                    | 7 | \$1,094,026.32 | 1.65% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC  | 1 | \$164,000.00   | 0.25% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.  | 2 | \$328,750.00   | 0.5%  | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY   | 1 | \$170,006.78   | 0.26% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC   | 1 | \$174,400.00   | 0.26% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 2 | \$336,481.69   | 0.51% | 0 | \$0.00 |
| ICON CREDIT UNION  | 1 | \$170,000.00   | 0.26% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 1 | \$152,169.00   | 0.23% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.   | 2 | \$342,250.00   | 0.52% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1 | \$165,581.86   | 0.25% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY.  | 1 | \$150,852.32   | 0.23% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE  | 2 | \$326,287.46   | 0.49% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                                      | 1 | \$165,000.00   | 0.25% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI   | 1 | \$155,000.00   | 0.23% | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION   | 1 | \$151,343.61   | 0.23% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 5 | \$787,989.30   | 1.19% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.  | 1 | \$153,982.16   | 0.23% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                 | 2 | \$319,273.24   | 0.48% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION  | 2 | \$345,300.00   | 0.52% | 0 | \$0.00 |
| LENDING PARTNERS LLC   | 1 | \$150,000.00   | 0.23% | 0 | \$0.00 |
|  | 1 | \$149,352.25   | 0.23% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | LENOX FINANCIAL MORTGAGE CORPORATION                          |   |                |       |   |        |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL    | 2 | \$331,402.44   | 0.5%  | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                     | 1 | \$156,826.67   | 0.24% | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION  | 1 | \$165,290.33   | 0.25% | 0 | \$0.00 |
|  | LOAN ONE MORTGAGE CO., INC.                                   | 1 | \$173,263.60   | 0.26% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                      | 2 | \$310,187.73   | 0.47% | 0 | \$0.00 |
|  | LUANA SAVINGS BANK  | 1 | \$168,000.00   | 0.25% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC  | 1 | \$159,315.98   | 0.24% | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK  | 1 | \$161,692.00   | 0.24% | 0 | \$0.00 |
|  | MAGNA BANK  | 1 | \$149,358.74   | 0.23% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$323,466.10   | 0.49% | 0 | \$0.00 |
|  | MEMBERS COOPERATIVE CREDIT UNION                              | 1 | \$164,200.00   | 0.25% | 0 | \$0.00 |
|  | MERIDIAN BANK   | 1 | \$170,216.40   | 0.26% | 0 | \$0.00 |
|  | METRO CREDIT UNION  | 1 | \$167,000.00   | 0.25% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.   | 1 | \$169,798.01   | 0.26% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                                    | 1 | \$159,299.00   | 0.24% | 0 | \$0.00 |
|  | MID AMERICAN CREDIT UNION                                     | 1 | \$150,000.00   | 0.23% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK            | 2 | \$340,881.78   | 0.52% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY          | 1 | \$174,844.00   | 0.26% | 0 | \$0.00 |
|  | MORRILL AND JANES BANK  | 1 | \$151,000.00   | 0.23% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.  | 1 | \$150,000.00   | 0.23% | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC   | 1 | \$150,605.59   | 0.23% | 0 | \$0.00 |
|  | MOUND CITY BANK   | 1 | \$160,000.00   | 0.24% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                 | 1 | \$158,440.18   | 0.24% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 7 | \$1,130,838.85 | 1.71% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.   | 5 | \$779,679.06   | 1.18% | 0 | \$0.00 |
|  | MUSA FINANCIAL, LLC DBA MORTGAGES U                           | 1 | \$160,000.00   | 0.24% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                  | 2 | \$318,410.00   | 0.48% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING               | 1 | \$172,450.00   | 0.26% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.                                 | 2 | \$346,800.00   | 0.52% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                   | 5 | \$787,950.42   | 1.19% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION, A CORPORATION                    | 1 | \$164,265.92   | 0.25% | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE  | 1 | \$167,051.56   | 0.25% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                         | 1 | \$159,800.00   | 0.24% | 0 | \$0.00 |
|  | NATIONWIDE BANK   | 1 | \$168,779.84   | 0.26% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| NEIGHBORHOOD MORTGAGE, INC.                                     | 1 | \$158,000.00 | 0.24% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.   | 1 | \$159,322.86 | 0.24% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING                                       | 1 | \$156,800.00 | 0.24% | 0 | \$0.00 |
| NJ LENDERS CORP.  | 1 | \$149,365.18 | 0.23% | 0 | \$0.00 |
| NORTHVIEW BANK  | 1 | \$166,000.00 | 0.25% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION                       | 1 | \$157,507.83 | 0.24% | 0 | \$0.00 |
| NUMARK CREDIT UNION   | 2 | \$305,433.32 | 0.46% | 0 | \$0.00 |
| NUMERICA CREDIT UNION   | 1 | \$156,000.00 | 0.24% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                      | 2 | \$323,486.77 | 0.49% | 0 | \$0.00 |
| OCMBC, INC  | 1 | \$169,294.97 | 0.26% | 0 | \$0.00 |
| OLD NATIONAL BANK   | 1 | \$159,920.00 | 0.24% | 0 | \$0.00 |
| OPES ADVISORS, INC.   | 1 | \$159,751.69 | 0.24% | 0 | \$0.00 |
| ORIENTAL BANK   | 1 | \$149,358.73 | 0.23% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                             | 3 | \$487,319.21 | 0.74% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 1 | \$152,968.86 | 0.23% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 1 | \$153,000.00 | 0.23% | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 2 | \$330,839.58 | 0.5%  | 0 | \$0.00 |
| PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE            | 1 | \$171,211.42 | 0.26% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC.                             | 1 | \$152,700.00 | 0.23% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$154,500.00 | 0.23% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                                       | 1 | \$159,349.83 | 0.24% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$487,477.62 | 0.74% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 2 | \$322,736.44 | 0.49% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 3 | \$495,700.00 | 0.75% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.                                       | 2 | \$322,000.00 | 0.49% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                     | 1 | \$174,000.00 | 0.26% | 0 | \$0.00 |
| PREMIER COMMUNITY BANK  | 1 | \$160,000.00 | 0.24% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC.                                 | 1 | \$153,334.97 | 0.23% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                   | 1 | \$169,234.63 | 0.26% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOURCE, LLC                               | 1 | \$171,257.24 | 0.26% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 2 | \$321,306.72 | 0.49% | 0 | \$0.00 |
| REDSTONE  | 1 | \$160,802.59 | 0.24% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK  | 1 | \$155,250.00 | 0.23% | 0 | \$0.00 |
| REDWOOD CREDIT UNION  | 1 | \$174,060.22 | 0.26% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP. - COR                                    | 1 | \$149,352.25 | 0.23% | 0 | \$0.00 |
| RENASANT BANK   | 2 | \$330,619.68 | 0.5%  | 0 | \$0.00 |
| ROCKFORD COMMUNITY FCU  | 1 | \$155,000.00 | 0.23% | 0 | \$0.00 |
| RPM MORTGAGE, INC.  | 1 | \$154,000.00 | 0.23% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SACRAMENTO CREDIT UNION                                   | 2  | \$299,358.73   | 0.45% | 0 | \$0.00 |
| SAFE CREDIT UNION   | 1  | \$150,000.00   | 0.23% | 0 | \$0.00 |
| SANTANDER BANK, N.A.                                      | 1  | \$153,000.00   | 0.23% | 0 | \$0.00 |
| SCBT  | 1  | \$162,310.16   | 0.25% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO                                 | 1  | \$150,347.93   | 0.23% | 0 | \$0.00 |
| SEASIDE NATIONAL BANK & TRUST - COR                       | 1  | \$171,222.28   | 0.26% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                     | 2  | \$316,290.00   | 0.48% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST                               | 1  | \$173,988.00   | 0.26% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                         | 1  | \$166,044.28   | 0.25% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION                                | 1  | \$170,400.00   | 0.26% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                     | 1  | \$161,314.39   | 0.24% | 0 | \$0.00 |
| SIUSLAW BANK  | 1  | \$158,700.00   | 0.24% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                            | 1  | \$156,335.55   | 0.24% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC.                           | 1  | \$166,677.11   | 0.25% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                                   | 2  | \$335,917.49   | 0.51% | 0 | \$0.00 |
| STEARNS LENDING INC.                                      | 15 | \$2,454,644.72 | 3.71% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY                             | 1  | \$159,322.85   | 0.24% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                 | 2  | \$310,088.69   | 0.47% | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK                                 | 1  | \$161,859.00   | 0.24% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                          | 1  | \$166,278.83   | 0.25% | 0 | \$0.00 |
| TEXAS STATE BANK  | 1  | \$166,604.36   | 0.25% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION                           | 1  | \$160,644.28   | 0.24% | 0 | \$0.00 |
| THE CITIZENS BANK OF PHILADELPHIA                         | 1  | \$157,331.32   | 0.24% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW | 1  | \$159,309.06   | 0.24% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK ISAOA                         | 1  | \$158,000.00   | 0.24% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC.                                | 2  | \$302,852.25   | 0.46% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC.                                 | 1  | \$159,910.00   | 0.24% | 0 | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK                          | 1  | \$150,000.00   | 0.23% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC                          | 1  | \$165,539.27   | 0.25% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                              | 1  | \$147,906.25   | 0.22% | 0 | \$0.00 |
| TOWN & AMP; COUNTRY BANK                                  | 1  | \$155,183.45   | 0.23% | 0 | \$0.00 |
| TRUSTONE FINANCIAL  | 1  | \$155,333.08   | 0.23% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK               | 5  | \$782,982.46   | 1.18% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                  | 1  | \$158,320.00   | 0.24% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                   | 6  | \$948,148.72   | 1.43% | 0 | \$0.00 |
| UNITED BANK & TRUST NA                                    | 1  | \$171,257.24   | 0.26% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNITED WHOLESALE MORTGAGE   | 3          | \$512,873.75           | 0.78%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$154,344.01           | 0.23%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$165,482.66           | 0.25%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 2          | \$329,771.09           | 0.5%        | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1          | \$155,209.57           | 0.23%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1          | \$164,294.61           | 0.25%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$164,000.00           | 0.25%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$154,000.00           | 0.23%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$152,000.00           | 0.23%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 3          | \$498,058.32           | 0.75%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 1          | \$161,314.39           | 0.24%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC- CONV  | 1          | \$150,547.06           | 0.23%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION  | 1          | \$159,315.98           | 0.24%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 1          | \$148,715.67           | 0.22%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$157,500.00           | 0.21%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>413</b> | <b>\$66,177,023.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WEAB5    | 1ST SECURITY BANK OF WASHINGTON   | 1          | \$195,170.50           | 0.42%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 1          | \$187,204.35           | 0.4%        | 0        | \$0.00        |
|              | ACRE MORTGAGE&FINANCIAL ,INC,A NEW JERSEY CORPORATIO                          | 1          | \$179,253.50           | 0.39%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$198,777.00           | 0.43%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 1          | \$188,000.00           | 0.41%       | 0        | \$0.00        |
|              | AMERICAN BANK OF OKLAHOMA   | 1          | \$180,000.00           | 0.39%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.  | 1          | \$193,350.00           | 0.42%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                         | 1          | \$184,255.90           | 0.4%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 3          | \$567,735.99           | 1.23%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 2          | \$378,500.00           | 0.82%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1          | \$194,000.00           | 0.42%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC   | 1          | \$190,223.87           | 0.41%       | 0        | \$0.00        |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE     | 1 | \$178,278.57   | 0.39% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC                              | 2 | \$371,494.04   | 0.8%  | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME LOANS | 2 | \$366,019.07   | 0.79% | 0 | \$0.00 |
| BANK OF ENGLAND  | 2 | \$379,659.51   | 0.82% | 0 | \$0.00 |
| BANK OF NEW ORLEANS, A LOUISIANA<br>CORPORATION                  | 1 | \$180,000.00   | 0.39% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.            | 3 | \$538,204.48   | 1.16% | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 1 | \$193,500.00   | 0.42% | 0 | \$0.00 |
| BELLCO CREDIT UNION  | 1 | \$175,000.00   | 0.38% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES INC.                                      | 1 | \$180,000.00   | 0.39% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC  | 1 | \$192,131.47   | 0.42% | 0 | \$0.00 |
| CALCITE CREDIT UNION   | 1 | \$196,000.00   | 0.42% | 0 | \$0.00 |
| CAPITAL CREDIT UNION   | 1 | \$176,000.00   | 0.38% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL        | 1 | \$199,500.00   | 0.43% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P.   | 3 | \$553,438.21   | 1.2%  | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                         | 1 | \$180,000.00   | 0.39% | 0 | \$0.00 |
| CITY NATIONAL BANK   | 1 | \$175,484.49   | 0.38% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 1 | \$182,400.00   | 0.39% | 0 | \$0.00 |
| COMPASS MORTGAGE INC   | 1 | \$198,664.19   | 0.43% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC                                      | 1 | \$197,153.54   | 0.43% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                           | 6 | \$1,074,279.60 | 2.32% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION             | 3 | \$547,373.95   | 1.18% | 0 | \$0.00 |
| DORAL MORTGAGE LLC   | 1 | \$193,917.42   | 0.42% | 0 | \$0.00 |
| DSW MORTGAGE, INC, A COLORADO<br>CORPO                           | 1 | \$197,178.85   | 0.43% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC  | 2 | \$372,084.10   | 0.8%  | 0 | \$0.00 |
| EQUITY RESOURCES, INC.   | 1 | \$175,200.00   | 0.38% | 0 | \$0.00 |
| EUDRUP, INC DBA THE MORTGAGE<br>GALLERY                          | 1 | \$175,207.38   | 0.38% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                   | 1 | \$188,800.00   | 0.41% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA             | 1 | \$193,124.84   | 0.42% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC   | 2 | \$379,188.38   | 0.82% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC.  | 1 | \$193,459.02   | 0.42% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC   | 1 | \$185,660.52   | 0.4%  | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 2 | \$351,988.75   | 0.76% | 0 | \$0.00 |
|  | 2 | \$365,989.48   | 0.79% | 0 | \$0.00 |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                |   |              |       |   |        |  |
| FAMILY FIRST MORTGAGE, INC.   | 1 | \$175,000.00 | 0.38% | 0 | \$0.00 |  |
| FARMERS BANK & TRUST, NA, A CORPORATION                                 | 1 | \$189,000.00 | 0.41% | 0 | \$0.00 |  |
| FIDELITY BANK   | 2 | \$365,134.38 | 0.79% | 0 | \$0.00 |  |
| FIREFIGHTERS CREDIT UNION   | 1 | \$189,050.00 | 0.41% | 0 | \$0.00 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                                       | 1 | \$189,600.00 | 0.41% | 0 | \$0.00 |  |
| FIRST CENTURY BANK  | 1 | \$178,500.00 | 0.39% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES INC.   | 1 | \$196,597.86 | 0.42% | 0 | \$0.00 |  |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                             | 1 | \$183,213.38 | 0.4%  | 0 | \$0.00 |  |
| FIRST COMMUNITY CREDIT UNION  | 1 | \$199,750.00 | 0.43% | 0 | \$0.00 |  |
| FIRST FINANCIAL CREDIT UNION  | 1 | \$180,000.00 | 0.39% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION   | 1 | \$185,457.78 | 0.4%  | 0 | \$0.00 |  |
| FIRST INTERNET BANK OF INDIANA  | 1 | \$190,950.00 | 0.41% | 0 | \$0.00 |  |
| FIRST LENDING   | 1 | \$175,600.00 | 0.38% | 0 | \$0.00 |  |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION                              | 1 | \$177,800.00 | 0.38% | 0 | \$0.00 |  |
| FIRST OKLAHOMA MORTGAGE LLC   | 1 | \$192,174.90 | 0.42% | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE CORPORATION                                      | 1 | \$195,750.00 | 0.42% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES, MO                                     | 1 | \$188,996.73 | 0.41% | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                   | 1 | \$184,806.54 | 0.4%  | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                                     | 1 | \$195,000.00 | 0.42% | 0 | \$0.00 |  |
| FIRSTBANK   | 1 | \$196,415.20 | 0.42% | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A.   | 1 | \$194,000.00 | 0.42% | 0 | \$0.00 |  |
| FNB DURANGO   | 1 | \$182,615.94 | 0.39% | 0 | \$0.00 |  |
| FULTON BANK, N.A.   | 1 | \$194,800.00 | 0.42% | 0 | \$0.00 |  |
| GMFS, LLC   | 3 | \$549,500.00 | 1.19% | 0 | \$0.00 |  |
| GOLD QUEST GROUP, LLC   | 1 | \$189,195.89 | 0.41% | 0 | \$0.00 |  |
| GRANITE STATE CREDIT UNION  | 1 | \$196,755.24 | 0.43% | 0 | \$0.00 |  |
| GREATER NEVADA MORTGAGE   | 2 | \$378,537.82 | 0.82% | 0 | \$0.00 |  |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$176,800.00 | 0.38% | 0 | \$0.00 |  |
| GUARANTY TRUST COMPANY  | 2 | \$385,178.96 | 0.83% | 0 | \$0.00 |  |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                     | 1 | \$186,706.48 | 0.4%  | 0 | \$0.00 |  |
| HOME LOAN INVESTMENT BANK FSB   | 1 | \$195,685.07 | 0.42% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                     | 3 | \$540,393.20 | 1.17% | 0 | \$0.00 |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$187,210.80 | 0.4%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 2 | \$363,654.24 | 0.79% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1 | \$175,179.02 | 0.38% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY   | 3 | \$550,652.10 | 1.19% | 0 | \$0.00 |
| JOHNS HOPKINS FEDERAL CREDIT UNION                                   | 1 | \$185,000.00 | 0.4%  | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 2 | \$363,397.17 | 0.79% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION  | 1 | \$176,044.16 | 0.38% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC  | 1 | \$189,187.73 | 0.41% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION                                 | 1 | \$176,775.16 | 0.38% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL           | 2 | \$368,314.51 | 0.8%  | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION   | 1 | \$183,415.98 | 0.4%  | 0 | \$0.00 |
| LONE STAR NATIONAL BANK  | 1 | \$184,814.51 | 0.4%  | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 2 | \$373,553.25 | 0.81% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 2 | \$370,377.37 | 0.8%  | 0 | \$0.00 |
| METRO CREDIT UNION   | 1 | \$191,187.43 | 0.41% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 2 | \$366,308.16 | 0.79% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.   | 1 | \$190,432.39 | 0.41% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                                   | 1 | \$188,192.00 | 0.41% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK   | 1 | \$195,500.00 | 0.42% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION  | 1 | \$183,200.00 | 0.4%  | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 2 | \$355,795.82 | 0.77% | 0 | \$0.00 |
| MORTGAGE CENTER LLC  | 1 | \$198,500.00 | 0.43% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 1 | \$185,430.00 | 0.4%  | 0 | \$0.00 |
| MORTGAGE NOW, INC  | 1 | \$176,848.37 | 0.38% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                  | 1 | \$183,700.00 | 0.4%  | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$185,000.00 | 0.4%  | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.  | 2 | \$362,950.91 | 0.78% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 5 | \$929,452.88 | 2.01% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 2 | \$359,503.70 | 0.78% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION             | 1 | \$194,166.36 | 0.42% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   | 2 | \$366,474.27 | 0.79% | 0 | \$0.00 |
| NCB, FSB   | 1 | \$184,923.90 | 0.4%  | 0 | \$0.00 |
| NETWORK FUNDING, L.P.  | 1 | \$181,600.00 | 0.39% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1 | \$180,000.00 | 0.39% | 0 | \$0.00 |
| NFLP LENDING, LP   | 1 | \$184,224.93 | 0.4%  | 0 | \$0.00 |
| NFM, INC.  | 1 | \$183,395.43 | 0.4%  | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING  | 1 | \$179,230.48 | 0.39% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                       | 2 | \$376,673.35   | 0.81% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                                      | 1 | \$182,000.00   | 0.39% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$180,500.00   | 0.39% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 1 | \$174,757.26   | 0.38% | 0 | \$0.00 |
|  | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM           | 1 | \$189,187.74   | 0.41% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 3 | \$542,673.40   | 1.17% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 1 | \$180,548.00   | 0.39% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1 | \$192,004.86   | 0.41% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*  | 1 | \$183,750.00   | 0.4%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                                       | 1 | \$197,842.67   | 0.43% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$189,000.00   | 0.41% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 4 | \$738,462.90   | 1.6%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 2 | \$367,000.00   | 0.79% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 7 | \$1,288,865.91 | 2.78% | 0 | \$0.00 |
|  | RABOBANK, N.A.  | 1 | \$179,268.56   | 0.39% | 0 | \$0.00 |
|  | RANLIFE, INC.   | 1 | \$183,221.29   | 0.4%  | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.  | 2 | \$377,949.46   | 0.82% | 0 | \$0.00 |
|  | RESMAC INC  | 1 | \$188,530.77   | 0.41% | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 1 | \$181,600.00   | 0.39% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                                       | 1 | \$179,238.21   | 0.39% | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION   | 1 | \$178,901.89   | 0.39% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 1 | \$183,320.30   | 0.4%  | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.  | 2 | \$387,030.38   | 0.84% | 0 | \$0.00 |
|  | SCBT  | 2 | \$364,187.73   | 0.79% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                           | 2 | \$383,526.35   | 0.83% | 0 | \$0.00 |
|  | SECURITY STATE BANK & TRUST                                     | 1 | \$182,217.66   | 0.39% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 1 | \$180,226.20   | 0.39% | 0 | \$0.00 |
|  | SFMC, LP  | 1 | \$183,415.98   | 0.4%  | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 2 | \$385,134.91   | 0.83% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING LP  | 1 | \$181,153.26   | 0.39% | 0 | \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                           | 1 | \$175,573.71   | 0.38% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.   | 4 | \$725,700.35   | 1.57% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 8 | \$1,472,650.44 | 3.18% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC.   | 1 | \$188,698.01   | 0.41% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                 | 3 | \$566,594.22   | 1.22% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                       | 2 | \$362,666.11   | 0.78% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | TACET MORTGAGE INCE   | 1          | \$196,166.26           | 0.42%       | 0        | \$0.00        |
|              | THREE RIVERS FCU  | 1          | \$192,649.37           | 0.42%       | 0        | \$0.00        |
|              | TOWN & COUNTRY BANK   | 1          | \$179,165.82           | 0.39%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                      | 2          | \$358,490.68           | 0.77%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A<br>CORPORATION   | 2          | \$370,815.61           | 0.8%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 5          | \$908,215.93           | 1.96%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION   | 2          | \$382,407.46           | 0.83%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 1          | \$191,925.97           | 0.41%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 1          | \$177,058.28           | 0.38%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC  | 1          | \$175,000.00           | 0.38%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC   | 1          | \$185,900.00           | 0.4%        | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK MORTGAGE<br>GROUP             | 1          | \$184,454.83           | 0.4%        | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY     | 1          | \$180,000.00           | 0.39%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION  | 1          | \$184,000.00           | 0.4%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA WESTSTAR LOAN COMPANY                          | 2          | \$375,684.40           | 0.81%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 2          | \$378,447.98           | 0.74%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>250</b> | <b>\$46,289,863.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEAC3    | 1ST 2ND MORTGAGE CO. OF N.J., INC.  | 1          | \$79,657.99            | 0.11%       | 0        | \$0.00        |
|              | 1ST RATE HOME MORTGAGE, INC.  | 1          | \$44,682.14            | 0.06%       | 0        | \$0.00        |
|              | 1ST SECURITY HOME MORTGAGE CORP   | 1          | \$75,500.00            | 0.11%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE INC.  | 1          | \$65,000.00            | 0.09%       | 0        | \$0.00        |
|              | A & B MORTGAGE INC  | 1          | \$68,457.99            | 0.1%        | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU   | 1          | \$61,316.65            | 0.09%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 11         | \$716,214.81           | 1%          | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL   | 1          | \$71,698.35            | 0.1%        | 0        | \$0.00        |
|              | ACTUAL MORTGAGE BANKERS LOAN<br>CORRESPONDENT -67                                   | 1          | \$63,480.19            | 0.09%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 2          | \$124,722.12           | 0.17%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY,<br>LLC   | 3          | \$187,233.06           | 0.26%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP   | 1          | \$63,000.00            | 0.09%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.   | 4          | \$175,612.63           | 0.25%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 10         | \$688,115.64           | 0.96%       | 0        | \$0.00        |
|              |   | 1          | \$77,673.22            | 0.11%       | 0        | \$0.00        |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| AMARILLO NATIONAL BANK DBA<br>AMERICAN NATIONAL BANK         |   |              |       |   |        |  |
| AMEGY MORTGAGE COMPANY L.L.C.                                | 3 | \$148,169.25 | 0.21% | 0 | \$0.00 |  |
| AMERICAN EQUITY MORTGAGE, INC.                               | 1 | \$73,999.00  | 0.1%  | 0 | \$0.00 |  |
| AMERICAN FINANCE HOUSE LARIBA                                | 1 | \$52,800.00  | 0.07% | 0 | \$0.00 |  |
| AMERICAN FINANCIAL RESOURCES,<br>INC                         | 1 | \$56,000.00  | 0.08% | 0 | \$0.00 |  |
| AMERICAN FINANCIAL RESOURCES,<br>INC.                        | 3 | \$172,679.05 | 0.24% | 0 | \$0.00 |  |
| AMERICAN NATIONAL BANK & TRUST                               | 2 | \$90,805.32  | 0.13% | 0 | \$0.00 |  |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC  | 1 | \$74,000.00  | 0.1%  | 0 | \$0.00 |  |
| AMERICAN PACIFIC MTG CORP                                    | 3 | \$218,693.22 | 0.31% | 0 | \$0.00 |  |
| AMERICAN SOUTHWEST MORTGAGE<br>CORP.                         | 2 | \$139,537.45 | 0.2%  | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL CORPORATION                             | 5 | \$251,001.00 | 0.35% | 0 | \$0.00 |  |
| AMERIS BANK  | 5 | \$288,972.47 | 0.4%  | 0 | \$0.00 |  |
| ANCHORBANK, FSB  | 2 | \$138,761.43 | 0.19% | 0 | \$0.00 |  |
| ANZ GUAM, INC.   | 1 | \$79,121.27  | 0.11% | 0 | \$0.00 |  |
| ARCOLA FIRST BANK  | 1 | \$75,000.00  | 0.11% | 0 | \$0.00 |  |
| ARIZONA STATE CREDIT UNION                                   | 5 | \$306,809.39 | 0.43% | 0 | \$0.00 |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE | 1 | \$83,000.00  | 0.12% | 0 | \$0.00 |  |
| ASSEMBLIES OF GOD CREDIT UNION                               | 3 | \$207,734.31 | 0.29% | 0 | \$0.00 |  |
| ASSOCIATED BANK NATIONAL<br>ASSOCIATION                      | 9 | \$498,541.23 | 0.7%  | 0 | \$0.00 |  |
| ASSURANCE FINANCIAL GROUP, LLC                               | 1 | \$70,205.88  | 0.1%  | 0 | \$0.00 |  |
| ASSURANCE FINANCIAL GROUP, LLC<br>ISAOAATIMA                 | 1 | \$75,678.36  | 0.11% | 0 | \$0.00 |  |
| ASTORIA FEDERAL SAVINGS AND LOAN<br>ASSOCIATION              | 1 | \$54,762.49  | 0.08% | 0 | \$0.00 |  |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC                          | 6 | \$397,790.33 | 0.56% | 0 | \$0.00 |  |
| AWAKON FEDERAL CREDIT UNION                                  | 2 | \$76,000.00  | 0.11% | 0 | \$0.00 |  |
| AXIA FINANCIAL, LLC  | 2 | \$118,000.00 | 0.17% | 0 | \$0.00 |  |
| AXIA FINANCIAL. LLC  | 1 | \$60,000.00  | 0.08% | 0 | \$0.00 |  |
| BAMCFIRST  | 1 | \$81,500.00  | 0.11% | 0 | \$0.00 |  |
| BANCFIRST  | 2 | \$110,045.56 | 0.15% | 0 | \$0.00 |  |
| BANCO POPULAR DE PUERTO RICO                                 | 5 | \$231,291.57 | 0.32% | 0 | \$0.00 |  |
| BANCO SANTANDER PR   | 3 | \$182,228.38 | 0.26% | 0 | \$0.00 |  |
| BANK MIDWEST   | 1 | \$84,611.39  | 0.12% | 0 | \$0.00 |  |
| BANK MUTUAL  | 2 | \$122,000.00 | 0.17% | 0 | \$0.00 |  |
| BANK OF ALMA - NELSON  | 1 | \$61,000.00  | 0.09% | 0 | \$0.00 |  |
| BANK OF BELLEVILLE   | 1 | \$60,000.00  | 0.08% | 0 | \$0.00 |  |
| BANK OF ENGLAND  | 1 | \$64,724.91  | 0.09% | 0 | \$0.00 |  |
| BANK OF HERRIN, ISAOA  | 1 | \$59,753.69  | 0.08% | 0 | \$0.00 |  |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| BANK OF OAKFIELD  | 1 | \$25,000.00  | 0.04% | 0 | \$0.00 |
| BANK OF THE CASCADES  | 4 | \$215,035.63 | 0.3%  | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 7 | \$457,090.50 | 0.64% | 0 | \$0.00 |
| BANK OF WASHINGTON  | 1 | \$78,300.00  | 0.11% | 0 | \$0.00 |
| BANK STAR ONE   | 1 | \$59,200.00  | 0.08% | 0 | \$0.00 |
| BANKERS TRUST COMPANY                                       | 2 | \$151,800.00 | 0.21% | 0 | \$0.00 |
| BANKNEWPORT   | 1 | \$62,000.00  | 0.09% | 0 | \$0.00 |
| BANKUNITED, N.A.  | 1 | \$75,000.00  | 0.11% | 0 | \$0.00 |
| BANNER BANK   | 2 | \$135,400.00 | 0.19% | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION                              | 7 | \$382,034.07 | 0.54% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 3 | \$127,961.15 | 0.18% | 0 | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK                              | 1 | \$36,000.00  | 0.05% | 0 | \$0.00 |
| BENTON STATE BANK   | 1 | \$67,000.00  | 0.09% | 0 | \$0.00 |
| BETTER BANKS  | 1 | \$72,436.55  | 0.1%  | 0 | \$0.00 |
| BLACKHAWK BANK  | 3 | \$137,640.90 | 0.19% | 0 | \$0.00 |
| BLOOMFIELD STATE BANK                                       | 2 | \$92,070.44  | 0.13% | 0 | \$0.00 |
| BNA BANK  | 1 | \$67,698.29  | 0.09% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                              | 2 | \$136,249.16 | 0.19% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK                                  | 2 | \$127,709.29 | 0.18% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                            | 6 | \$356,167.25 | 0.5%  | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                           | 1 | \$50,500.00  | 0.07% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.                                       | 1 | \$83,000.00  | 0.12% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 8 | \$526,104.52 | 0.74% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 1 | \$56,508.46  | 0.08% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1 | \$77,338.82  | 0.11% | 0 | \$0.00 |
| BUFFALO POLICE FEDERAL CREDIT UNION                         | 1 | \$63,726.39  | 0.09% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                | 6 | \$370,856.36 | 0.52% | 0 | \$0.00 |
| CAPSTAR BANK  | 1 | \$55,925.37  | 0.08% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$83,200.00  | 0.12% | 0 | \$0.00 |
| CASHCALL, INC.  | 1 | \$74,679.37  | 0.1%  | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 |
| CENTENNIAL BANK   | 1 | \$77,250.00  | 0.11% | 0 | \$0.00 |
| CENTRAL BANK  | 1 | \$36,085.07  | 0.05% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                                       | 1 | \$65,000.00  | 0.09% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION                                   | 1 | \$80,500.00  | 0.11% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                              | 1 | \$32,400.00  | 0.05% | 0 | \$0.00 |
| CENTRAL STATE BANK - STATE CENTER                           | 1 | \$59,746.07  | 0.08% | 0 | \$0.00 |
| CENTRAL TRUST BANK  | 4 | \$280,840.18 | 0.39% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CENTRIS FEDERAL CREDIT UNION                                | 3 | \$221,306.73 | 0.31% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                     | 1 | \$63,920.00  | 0.09% | 0 | \$0.00 |
| CESSNA EMPLOYEES CREDIT UNION                               | 2 | \$110,329.93 | 0.15% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                               | 1 | \$81,000.00  | 0.11% | 0 | \$0.00 |
| CHEMICAL BANK   | 5 | \$242,294.66 | 0.34% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 2 | \$144,194.03 | 0.2%  | 0 | \$0.00 |
| CITIZENS BANK & TRUST                                       | 1 | \$35,449.33  | 0.05% | 0 | \$0.00 |
| CITIZENS BANK AND TRUST CO                                  | 1 | \$64,719.31  | 0.09% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 3 | \$205,000.00 | 0.29% | 0 | \$0.00 |
| CITIZENS STATE BANK   | 1 | \$36,800.00  | 0.05% | 0 | \$0.00 |
| CITY NATIONAL BANK  | 1 | \$59,319.30  | 0.08% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION                | 4 | \$242,078.93 | 0.34% | 0 | \$0.00 |
| CITZENS BANK & TRUST  | 1 | \$62,534.22  | 0.09% | 0 | \$0.00 |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION       | 1 | \$44,309.16  | 0.06% | 0 | \$0.00 |
| CMG MORTGAGE, INC   | 1 | \$75,598.69  | 0.11% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                | 2 | \$130,917.55 | 0.18% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.                                      | 1 | \$75,939.09  | 0.11% | 0 | \$0.00 |
| COMMERCE MORTGAGE   | 1 | \$39,200.00  | 0.05% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.                              | 1 | \$50,000.00  | 0.07% | 0 | \$0.00 |
| COMMERCIAL SAVINGS BANK - CARROLL                           | 1 | \$44,000.00  | 0.06% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION                                  | 1 | \$76,667.48  | 0.11% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION                                      | 1 | \$38,410.00  | 0.05% | 0 | \$0.00 |
| COMMUNITY FIRST BANK  | 1 | \$59,743.49  | 0.08% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF THE HEARTLAND                       | 1 | \$62,900.00  | 0.09% | 0 | \$0.00 |
| COMMUNITY STAR CREDIT UNION                                 | 2 | \$98,750.00  | 0.14% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA                | 2 | \$121,081.30 | 0.17% | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 4 | \$288,536.22 | 0.4%  | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                               | 1 | \$68,000.00  | 0.1%  | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                      | 2 | \$102,264.87 | 0.14% | 0 | \$0.00 |
| COMPASS MORTGAGE INC  | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC.                                      | 1 | \$78,000.00  | 0.11% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC                                 | 1 | \$55,760.59  | 0.08% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC A LIMITED LIABILITY CORPORATION | 1 | \$60,000.00  | 0.08% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                      | 3 | \$199,780.26 | 0.28% | 0 | \$0.00 |
| COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION            | 1 | \$36,500.00  | 0.05% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA                                     | 2 | \$131,695.20 | 0.18% | 0 | \$0.00 |
| CREDIT UNION OF DODGE CITY                                  | 2 | \$113,681.82 | 0.16% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CROGHAN COLONIAL BANK                                     | 2  | \$122,750.00   | 0.17% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORP                       | 1  | \$82,260.91    | 0.12% | 0 | \$0.00 |
|  | CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK           | 1  | \$54,766.22    | 0.08% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2  | \$153,710.65   | 0.22% | 0 | \$0.00 |
|  | CUMD  | 1  | \$62,730.67    | 0.09% | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                                     | 1  | \$75,000.00    | 0.11% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                       | 31 | \$1,928,079.63 | 2.7%  | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 3  | \$215,666.85   | 0.3%  | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                               | 2  | \$86,500.00    | 0.12% | 0 | \$0.00 |
|  | DILLON CREDIT UNION ND                                    | 2  | \$104,000.00   | 0.15% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC  | 5  | \$298,029.13   | 0.42% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST                                    | 1  | \$48,747.88    | 0.07% | 0 | \$0.00 |
|  | EAGLE MORTGAGE INC  | 1  | \$70,000.00    | 0.1%  | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                              | 1  | \$71,938.00    | 0.1%  | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                  | 1  | \$74,676.13    | 0.1%  | 0 | \$0.00 |
|  | ERIE FEDERAL CREDIT UNION                                 | 1  | \$55,758.17    | 0.08% | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                                      | 2  | \$113,750.00   | 0.16% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                    | 1  | \$76,378.66    | 0.11% | 0 | \$0.00 |
|  | EVERGREEN MORTGAGE COMPANY, A WASHINGTON CORPORATION      | 1  | \$77,729.63    | 0.11% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                       | 1  | \$67,923.94    | 0.1%  | 0 | \$0.00 |
|  | EXCHANGE STATE BANK                                       | 1  | \$76,500.00    | 0.11% | 0 | \$0.00 |
|  | FAIRFIELD NATIONAL BANK, ISAOA                            | 1  | \$56,758.77    | 0.08% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 8  | \$586,588.42   | 0.82% | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                   | 1  | \$71,351.30    | 0.1%  | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                                  | 2  | \$106,832.16   | 0.15% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS SAVINGS BANK                          | 1  | \$84,850.00    | 0.12% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK                                | 1  | \$72,850.00    | 0.1%  | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS STATE BANK OF                       | 1  | \$60,000.00    | 0.08% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                   | 2  | \$144,812.13   | 0.2%  | 0 | \$0.00 |
|  | FARMERS NATIONAL BANK                                     | 2  | \$125,386.19   | 0.18% | 0 | \$0.00 |
|  | FARMERS SAVINGS BANK                                      | 1  | \$82,844.31    | 0.12% | 0 | \$0.00 |
|  | FARMERS STATE BANK  | 1  | \$31,519.71    | 0.04% | 0 | \$0.00 |
|  | FAYETTE COUNTY NATIONAL BANK                              | 1  | \$38,250.00    | 0.05% | 0 | \$0.00 |
|  | FFC MORTGAGE CORP., A NEW YORK COMPANY                    | 1  | \$79,369.26    | 0.11% | 0 | \$0.00 |
|  | FIDELITY BANK   | 3  | \$181,000.00   | 0.25% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIDELITY BANK DBA FIDELITY BANK MOR             | 1 | \$49,784.09  | 0.07% | 0 | \$0.00 |
| FINANCIAL EDGE COMMUNITY CREDIT UNION           | 1 | \$39,835.79  | 0.06% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                 | 1 | \$39,708.01  | 0.06% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION                  | 3 | \$195,686.00 | 0.27% | 0 | \$0.00 |
| FIRST BANK                                      | 2 | \$155,000.00 | 0.22% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE            | 2 | \$131,354.97 | 0.18% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 2 | \$110,478.76 | 0.15% | 0 | \$0.00 |
| FIRST BANK OF TENNESSEE                         | 1 | \$31,864.57  | 0.04% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                          | 3 | \$221,428.41 | 0.31% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK                        | 1 | \$69,689.56  | 0.1%  | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.     | 5 | \$249,745.67 | 0.35% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                    | 3 | \$174,460.27 | 0.24% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT          | 1 | \$67,250.00  | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC                    | 2 | \$116,468.99 | 0.16% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                  | 1 | \$74,682.59  | 0.1%  | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC.             | 1 | \$50,000.00  | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL BANK                              | 1 | \$79,661.42  | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST               | 1 | \$31,000.00  | 0.04% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   | 4 | \$254,946.25 | 0.36% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON            | 1 | \$60,741.84  | 0.09% | 0 | \$0.00 |
| FIRST FIDELITY BANK, NA                         | 1 | \$66,716.45  | 0.09% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.                      | 3 | \$147,646.82 | 0.21% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION                    | 1 | \$53,273.58  | 0.07% | 0 | \$0.00 |
| FIRST GENERAL CU                                | 1 | \$64,000.00  | 0.09% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORP                    | 1 | \$51,674.34  | 0.07% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                 | 2 | \$139,682.59 | 0.2%  | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                  | 1 | \$69,250.00  | 0.1%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK                           | 5 | \$320,600.30 | 0.45% | 0 | \$0.00 |
| FIRST MIDWEST BANK                              | 1 | \$84,000.00  | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC             | 3 | \$183,000.00 | 0.26% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                     | 1 | \$49,000.00  | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                  | 5 | \$279,773.04 | 0.39% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC                | 1 | \$65,100.00  | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK                             | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 |
|   | 1 | \$62,753.59  | 0.09% | 0 | \$0.00 |

|  |    |              |       |   |        |  |
|--|----|--------------|-------|---|--------|--|
| FIRST NATIONAL BANK OF BEARDSTOWN  |    |              |       |   |        |  |
| FIRST NATIONAL BANK OF DENNISON  | 2  | \$144,555.66 | 0.2%  | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF PARK FALLS - PARK                                     | 1  | \$79,657.99  | 0.11% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF TENNESSEE   | 1  | \$59,587.13  | 0.08% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF TRENTON   | 1  | \$74,476.98  | 0.1%  | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF WASECA  | 1  | \$48,000.00  | 0.07% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK, AMES, IOWA  | 1  | \$58,200.00  | 0.08% | 0 | \$0.00 |  |
| FIRST NIAGARA BANK, N.A.   | 13 | \$737,257.83 | 1.03% | 0 | \$0.00 |  |
| FIRST SAVINGS BANK OF DANVILLE   | 2  | \$70,300.00  | 0.1%  | 0 | \$0.00 |  |
| FIRST STATE BANK   | 1  | \$56,761.19  | 0.08% | 0 | \$0.00 |  |
| FIRST STATE BANK NEBRASKA  | 2  | \$122,937.85 | 0.17% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES, MO  | 2  | \$118,790.82 | 0.17% | 0 | \$0.00 |  |
| FIRST STATE BANK SOUTHWEST   | 1  | \$55,500.00  | 0.08% | 0 | \$0.00 |  |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$72,000.00  | 0.1%  | 0 | \$0.00 |  |
| FIRST TRUST AND SAVINGS BANK   | 1  | \$71,540.00  | 0.1%  | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY  | 5  | \$260,718.68 | 0.37% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 2  | \$112,560.78 | 0.16% | 0 | \$0.00 |  |
| FIRSTBANK  | 2  | \$129,293.22 | 0.18% | 0 | \$0.00 |  |
| FIRSTBANK ISAOA/ATIMA  | 1  | \$76,182.73  | 0.11% | 0 | \$0.00 |  |
| FIRSTLIGHT FEDERAL CREDIT UNION  | 1  | \$50,477.75  | 0.07% | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A.  | 11 | \$733,917.06 | 1.03% | 0 | \$0.00 |  |
| FIRSTTRUST BANK  | 1  | \$36,596.04  | 0.05% | 0 | \$0.00 |  |
| FIVE POINTS BANK, A NEBRASKA CORPORATION                                     | 1  | \$50,000.00  | 0.07% | 0 | \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                           | 5  | \$291,284.43 | 0.41% | 0 | \$0.00 |  |
| FLORIDA CREDIT UNION   | 1  | \$59,743.49  | 0.08% | 0 | \$0.00 |  |
| FLORIDA HOSPITAL CREDIT UNION  | 1  | \$54,652.47  | 0.08% | 0 | \$0.00 |  |
| FNB BANK, N.A.   | 1  | \$80,000.00  | 0.11% | 0 | \$0.00 |  |
| FORT COMMUNITY CREDIT UNION  | 2  | \$139,398.02 | 0.2%  | 0 | \$0.00 |  |
| FORUM CREDIT UNION   | 1  | \$77,543.45  | 0.11% | 0 | \$0.00 |  |
| FOUNTAIN CITY FUNDING, INC.  | 1  | \$75,000.00  | 0.11% | 0 | \$0.00 |  |
| FRANKENMUTH CREDIT UNION   | 2  | \$104,642.68 | 0.15% | 0 | \$0.00 |  |
| FULTON BANK, N.A.  | 1  | \$53,000.00  | 0.07% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC  | 5  | \$292,045.42 | 0.41% | 0 | \$0.00 |  |
| GCS CREDIT UNION   | 1  | \$47,000.00  | 0.07% | 0 | \$0.00 |  |
| GECU   | 3  | \$204,537.88 | 0.29% | 0 | \$0.00 |  |
| GMFS, LLC  | 1  | \$69,600.00  | 0.1%  | 0 | \$0.00 |  |
| GOGEBIC RANGE BANK   | 2  | \$63,115.35  | 0.09% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GOLDEN BELT BANK FSA   | 1  | \$33,000.00    | 0.05% | 0 | \$0.00 |
|  | GOODFIELD STATE BANK   | 1  | \$49,081.37    | 0.07% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION   | 1  | \$42,400.00    | 0.06% | 0 | \$0.00 |
|  | GREAT SOUTHERN BANK  | 3  | \$144,002.72   | 0.2%  | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 9  | \$606,865.36   | 0.85% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE  | 3  | \$206,511.87   | 0.29% | 0 | \$0.00 |
|  | GREATER NILES COMMUNITY FEDERAL CREDIT UNION                         | 2  | \$112,700.00   | 0.16% | 0 | \$0.00 |
|  | GREEN BELT BANK & TRUST - ACKLEY                                     | 1  | \$46,550.00    | 0.07% | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                                  | 2  | \$122,196.29   | 0.17% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 3  | \$177,564.44   | 0.25% | 0 | \$0.00 |
|  | GUARANTY BANK AND TRUST COMPANY                                      | 1  | \$66,713.09    | 0.09% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 6  | \$396,780.62   | 0.56% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                                       | 1  | \$60,400.00    | 0.08% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                      | 3  | \$208,796.39   | 0.29% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 18 | \$1,157,393.21 | 1.62% | 0 | \$0.00 |
|  | GULFSTREAM MORTGAGE CORPORATION                                      | 1  | \$59,746.07    | 0.08% | 0 | \$0.00 |
|  | HEARTLAND BANK   | 2  | \$144,516.33   | 0.2%  | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION   | 4  | \$253,778.65   | 0.36% | 0 | \$0.00 |
|  | HERGET BANK NATIONAL ASSOCIATION                                     | 1  | \$66,400.00    | 0.09% | 0 | \$0.00 |
|  | HERITAGE BANK  | 1  | \$74,682.59    | 0.1%  | 0 | \$0.00 |
|  | HERITAGE BANK, NA  | 1  | \$70,000.00    | 0.1%  | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY   | 1  | \$60,000.00    | 0.08% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 1  | \$71,600.00    | 0.1%  | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK  | 2  | \$97,600.00    | 0.14% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC.  | 1  | \$62,135.91    | 0.09% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 2  | \$141,707.19   | 0.2%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2  | \$138,959.24   | 0.19% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.  | 6  | \$411,007.36   | 0.58% | 0 | \$0.00 |
|  | HOMETOWN BANK  | 1  | \$73,000.00    | 0.1%  | 0 | \$0.00 |
|  | HOMEWISER, INC.  | 1  | \$56,256.01    | 0.08% | 0 | \$0.00 |
|  | HONOR CREDIT UNION   | 1  | \$68,500.00    | 0.1%  | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 5  | \$308,018.89   | 0.43% | 0 | \$0.00 |
|  | I3 LENDING, INC  | 1  | \$79,671.58    | 0.11% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 7  | \$426,395.79   | 0.6%  | 0 | \$0.00 |
|  | ICON CREDIT UNION  | 1  | \$55,000.00    | 0.08% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 1  | \$73,500.00    | 0.1%  | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A COPORATION                                 | 1  | \$50,000.00    | 0.07% | 0 | \$0.00 |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| ILLINOIS NATIONAL BANK, A CORPORATION                          | 1  | \$70,000.00  | 0.1%  | 0 | \$0.00 |
| INDEPENDENT BANK   | 5  | \$270,823.56 | 0.38% | 0 | \$0.00 |
| INDIANHEAD CREDIT UNION  | 1  | \$55,600.00  | 0.08% | 0 | \$0.00 |
| INFINITE MORTGAGE SERVICES                                     | 1  | \$49,792.64  | 0.07% | 0 | \$0.00 |
| INTEGRITY FIRST BANK   | 1  | \$73,000.00  | 0.1%  | 0 | \$0.00 |
| INTERBANK  | 2  | \$134,428.66 | 0.19% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE                                 | 1  | \$59,668.35  | 0.08% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                              | 1  | \$53,106.06  | 0.07% | 0 | \$0.00 |
| IPAVA STATE BANK   | 1  | \$65,000.00  | 0.09% | 0 | \$0.00 |
| IQ CREDIT UNION  | 1  | \$55,000.00  | 0.08% | 0 | \$0.00 |
| ISU CREDIT UNION   | 1  | \$35,950.28  | 0.05% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                     | 1  | \$79,903.45  | 0.11% | 0 | \$0.00 |
| JFK FINANCIAL INC  | 1  | \$82,200.16  | 0.12% | 0 | \$0.00 |
| JONESTOWN BANK & TRUST COMPANY OF J                            | 1  | \$78,000.00  | 0.11% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION                                     | 1  | \$60,000.00  | 0.08% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                   | 1  | \$72,086.92  | 0.1%  | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK                                      | 1  | \$80,625.00  | 0.11% | 0 | \$0.00 |
| LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA | 2  | \$124,470.97 | 0.17% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK               | 1  | \$75,000.00  | 0.11% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                     | 16 | \$922,649.02 | 1.29% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.                                    | 1  | \$61,735.28  | 0.09% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION         | 2  | \$151,164.84 | 0.21% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 6  | \$272,253.60 | 0.38% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                | 2  | \$134,500.00 | 0.19% | 0 | \$0.00 |
| LENDER   | 1  | \$74,200.00  | 0.1%  | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP                                   | 2  | \$125,100.00 | 0.18% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                     | 1  | \$77,669.89  | 0.11% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION                                  | 1  | \$55,500.00  | 0.08% | 0 | \$0.00 |
| LINN AREA CREDIT UNION   | 1  | \$68,000.00  | 0.1%  | 0 | \$0.00 |
| LOAN SIMPLE, INC   | 1  | \$70,948.46  | 0.1%  | 0 | \$0.00 |
| LONE STAR NATIONAL BANK  | 1  | \$80,150.00  | 0.11% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                       | 3  | \$211,613.68 | 0.3%  | 0 | \$0.00 |
| MACHIAS SAVINGS BANK   | 2  | \$134,422.86 | 0.19% | 0 | \$0.00 |
| MAGNA BANK   | 1  | \$52,280.05  | 0.07% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 2  | \$127,000.00 | 0.18% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK                                    | 1  | \$83,250.00  | 0.12% | 0 | \$0.00 |
| MARINE BANK  | 1  | \$79,000.00  | 0.11% | 0 | \$0.00 |
| MARQUETTE BANK   | 1  | \$54,500.00  | 0.08% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1 | \$64,000.00  | 0.09% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1 | \$82,600.00  | 0.12% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC                                       | 1 | \$53,000.00  | 0.07% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 2 | \$147,950.00 | 0.21% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                                   | 1 | \$76,000.00  | 0.11% | 0 | \$0.00 |
| MERCHANTS AND PLANTERS BANK                                      | 1 | \$39,835.79  | 0.06% | 0 | \$0.00 |
| METRO BANK- PELL CITY  | 1 | \$29,790.84  | 0.04% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 1 | \$59,753.69  | 0.08% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION  | 1 | \$63,000.00  | 0.09% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.  | 1 | \$75,200.00  | 0.11% | 0 | \$0.00 |
| MIDFIRST BANK  | 3 | \$161,288.38 | 0.23% | 0 | \$0.00 |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION                     | 1 | \$54,734.23  | 0.08% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION  | 2 | \$113,082.92 | 0.16% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 3 | \$186,673.73 | 0.26% | 0 | \$0.00 |
| MIDWEST BANK N.A.  | 2 | \$127,320.53 | 0.18% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB                                       | 1 | \$70,000.00  | 0.1%  | 0 | \$0.00 |
| MIDWESTONE BANK  | 2 | \$129,000.00 | 0.18% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$39,830.72  | 0.06% | 0 | \$0.00 |
| MONSON SAVINGS BANK  | 1 | \$55,000.00  | 0.08% | 0 | \$0.00 |
| MONUMENT BANK  | 1 | \$71,888.21  | 0.1%  | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY             | 1 | \$52,250.00  | 0.07% | 0 | \$0.00 |
| MORRILL AND JANES BANK   | 1 | \$55,000.00  | 0.08% | 0 | \$0.00 |
| MORTGAGE CENTER LLC  | 7 | \$435,095.19 | 0.61% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 1 | \$49,653.68  | 0.07% | 0 | \$0.00 |
| MORTGAGE NOW INC   | 1 | \$51,782.14  | 0.07% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$39,830.72  | 0.06% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION                                  | 2 | \$122,242.31 | 0.17% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                    | 1 | \$79,274.37  | 0.11% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 8 | \$488,074.12 | 0.68% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 7 | \$423,810.63 | 0.59% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK                                 | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA                                  | 2 | \$106,000.00 | 0.15% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.                                  | 1 | \$76,100.00  | 0.11% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                                 | 1 | \$72,000.00  | 0.1%  | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 3 | \$181,910.66 | 0.25% | 0 | \$0.00 |
| NEBRASKALAND NATIONAL BANK                                       | 1 | \$74,586.20  | 0.1%  | 0 | \$0.00 |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| NEIGHBORHOOD FINANCE CORPORATION                         | 3  | \$141,490.37 | 0.2%  | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                      | 3  | \$195,379.75 | 0.27% | 0 | \$0.00 |
| NETWORK FUNDING, LP                                      | 1  | \$45,000.00  | 0.06% | 0 | \$0.00 |
| NEVADA MORTGAGE INC                                      | 1  | \$74,682.59  | 0.1%  | 0 | \$0.00 |
| NEW ERA BANK   | 1  | \$40,000.00  | 0.06% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST                                | 1  | \$52,000.00  | 0.07% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                                     | 2  | \$111,775.44 | 0.16% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING                                | 2  | \$110,540.34 | 0.15% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                         | 2  | \$152,112.76 | 0.21% | 0 | \$0.00 |
| NORTH SHORE TRUST AND SAVINGS                            | 1  | \$55,534.79  | 0.08% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT CO.                             | 1  | \$71,591.23  | 0.1%  | 0 | \$0.00 |
| NORTHWOODS COMMUNITY CREDIT UNION                        | 1  | \$49,000.00  | 0.07% | 0 | \$0.00 |
| NUMARK CREDIT UNION                                      | 1  | \$62,929.81  | 0.09% | 0 | \$0.00 |
| NUMERICA CREDIT UNION                                    | 1  | \$76,674.12  | 0.11% | 0 | \$0.00 |
| OHNWARD BANK & TRUST                                     | 2  | \$119,100.00 | 0.17% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 2  | \$146,800.00 | 0.21% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1  | \$73,985.55  | 0.1%  | 0 | \$0.00 |
| ON Q FINANCIAL, INC.                                     | 1  | \$48,750.00  | 0.07% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA                              | 2  | \$128,448.46 | 0.18% | 0 | \$0.00 |
| ORIENTAL BANK  | 7  | \$363,315.30 | 0.51% | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST                                  | 1  | \$59,743.49  | 0.08% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                | 2  | \$103,400.00 | 0.14% | 0 | \$0.00 |
| ORRSTOWN BANK  | 1  | \$49,646.82  | 0.07% | 0 | \$0.00 |
| OZARK MOUNTAIN BANK                                      | 1  | \$21,909.68  | 0.03% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                      | 2  | \$163,146.46 | 0.23% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION                           | 3  | \$213,900.00 | 0.3%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                          | 11 | \$748,465.89 | 1.05% | 0 | \$0.00 |
| PATELCO CREDIT UNION                                     | 1  | \$50,500.00  | 0.07% | 0 | \$0.00 |
| PEOPLE'S BANK AND TRUST                                  | 1  | \$35,800.00  | 0.05% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                       | 1  | \$83,651.63  | 0.12% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION                       | 1  | \$35,340.80  | 0.05% | 0 | \$0.00 |
| PEOPLES HOME EQUITY*                                     | 1  | \$50,250.00  | 0.07% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                                | 1  | \$58,500.00  | 0.08% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK                                    | 1  | \$83,410.52  | 0.12% | 0 | \$0.00 |
| PEOPLES STATE BANK                                       | 1  | \$42,400.00  | 0.06% | 0 | \$0.00 |
| PESHTIGO NATIONAL BANK                                   | 1  | \$80,657.19  | 0.11% | 0 | \$0.00 |
| PHELPS COUNTY BANK                                       | 1  | \$61,000.00  | 0.09% | 0 | \$0.00 |
| PINNACLE BANK  | 1  | \$84,000.00  | 0.12% | 0 | \$0.00 |
| PINNACLE BANK OF SC                                      | 1  | \$69,396.76  | 0.1%  | 0 | \$0.00 |
|  | 4  | \$274,730.41 | 0.38% | 0 | \$0.00 |

|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |    |                |       |   |        |  |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$77,500.00    | 0.11% | 0 | \$0.00 |  |
| PLATINUM MORTGAGE, INC.   | 3  | \$214,758.31   | 0.3%  | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE   | 5  | \$331,560.16   | 0.46% | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE, INC.                                       | 5  | \$348,249.49   | 0.49% | 0 | \$0.00 |  |
| PMAC LENDING SERVICES, INC.                                     | 1  | \$74,682.59    | 0.1%  | 0 | \$0.00 |  |
| POVIDENCE BANK  | 1  | \$54,000.00    | 0.08% | 0 | \$0.00 |  |
| PRAIRIE STATE BANK & TRUST                                      | 4  | \$209,020.89   | 0.29% | 0 | \$0.00 |  |
| PREFERRED CREDIT UNION  | 1  | \$46,825.99    | 0.07% | 0 | \$0.00 |  |
| PRIMEBANK   | 1  | \$35,920.00    | 0.05% | 0 | \$0.00 |  |
| PRIMEWEST MORTGAGE  | 2  | \$100,507.01   | 0.14% | 0 | \$0.00 |  |
| PROFICIO MORTGAGE VENTURES LLC                                  | 1  | \$53,776.05    | 0.08% | 0 | \$0.00 |  |
| PROGRESSIVE OZARK BANK  | 1  | \$36,841.82    | 0.05% | 0 | \$0.00 |  |
| PROSPERITY HOME MORTGAGE, LLC                                   | 4  | \$228,900.21   | 0.32% | 0 | \$0.00 |  |
| PROVIDENCE BANK   | 2  | \$110,000.00   | 0.15% | 0 | \$0.00 |  |
| PROVIDENT CREDIT UNION  | 1  | \$75,000.00    | 0.11% | 0 | \$0.00 |  |
| PURDUE FEDERAL CREDIT UNION                                     | 2  | \$122,000.00   | 0.17% | 0 | \$0.00 |  |
| QUEST CREDIT UNION  | 1  | \$54,968.74    | 0.08% | 0 | \$0.00 |  |
| R P FUNDING INC.  | 1  | \$60,000.00    | 0.08% | 0 | \$0.00 |  |
| RANLIFE, INC.   | 2  | \$153,649.80   | 0.22% | 0 | \$0.00 |  |
| RCB BANK  | 1  | \$44,720.00    | 0.06% | 0 | \$0.00 |  |
| REDSTONE FEDERAL CREDIT UNION                                   | 1  | \$55,000.00    | 0.08% | 0 | \$0.00 |  |
| RELIANCE STATE BANK   | 1  | \$50,000.00    | 0.07% | 0 | \$0.00 |  |
| RICHMOND POSTAL CREDIT UNION INC                                | 1  | \$54,769.58    | 0.08% | 0 | \$0.00 |  |
| RIVER VALLEY BANK   | 3  | \$179,721.13   | 0.25% | 0 | \$0.00 |  |
| ROCKY MOUNTAIN BANK   | 1  | \$36,843.41    | 0.05% | 0 | \$0.00 |  |
| ROYAL UNITED MORTGAGE LLC                                       | 39 | \$2,579,552.67 | 3.61% | 0 | \$0.00 |  |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 3  | \$198,972.16   | 0.28% | 0 | \$0.00 |  |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1  | \$82,648.73    | 0.12% | 0 | \$0.00 |  |
| SABINE STATE BANK & TRUST COMPANY                               | 2  | \$91,776.90    | 0.13% | 0 | \$0.00 |  |
| SACRAMENTO CREDIT UNION   | 1  | \$83,640.89    | 0.12% | 0 | \$0.00 |  |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION                       | 1  | \$44,610.40    | 0.06% | 0 | \$0.00 |  |
| SANTANDER BANK, N.A.  | 4  | \$264,960.06   | 0.37% | 0 | \$0.00 |  |
| SAUK VALLEY BANK & TRUST COMPANY                                | 1  | \$44,805.68    | 0.06% | 0 | \$0.00 |  |
| SCBT  | 5  | \$291,313.88   | 0.41% | 0 | \$0.00 |  |
| SCOTIABANK DE PR  | 1  | \$55,000.00    | 0.08% | 0 | \$0.00 |  |
| SCOTIABANK DE PUERTO RICO                                       | 10 | \$526,375.55   | 0.74% | 0 | \$0.00 |  |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SCOTIABANK OF PR   | 1  | \$52,564.15    | 0.07% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO  | 1  | \$56,076.75    | 0.08% | 0 | \$0.00 |
| SECURITY FINANCIAL BANK  | 1  | \$46,000.00    | 0.06% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA                                    | 1  | \$64,724.91    | 0.09% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION  | 36 | \$2,373,870.71 | 3.33% | 0 | \$0.00 |
| SECURITY STATE BANK  | 1  | \$79,442.24    | 0.11% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY  | 2  | \$125,500.00   | 0.18% | 0 | \$0.00 |
| SFMC, LP   | 2  | \$134,355.82   | 0.19% | 0 | \$0.00 |
| SHELBY COUNTY STATE BANK, A CORPORATION                                      | 1  | \$61,734.95    | 0.09% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION   | 1  | \$69,795.00    | 0.1%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 4  | \$284,803.55   | 0.4%  | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.   | 1  | \$63,936.44    | 0.09% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU   | 2  | \$115,796.86   | 0.16% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY   | 1  | \$38,950.00    | 0.05% | 0 | \$0.00 |
| SOUTH STATE BANK   | 5  | \$271,510.41   | 0.38% | 0 | \$0.00 |
| SOUTHSIDE BANK   | 1  | \$70,500.00    | 0.1%  | 0 | \$0.00 |
| SOUTHWEST FUNDING LP   | 1  | \$75,883.99    | 0.11% | 0 | \$0.00 |
| ST.MARY'S BANK   | 2  | \$125,000.00   | 0.18% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP   | 2  | \$144,500.00   | 0.2%  | 0 | \$0.00 |
| STATE BANK OF GRAYMONT   | 1  | \$80,750.00    | 0.11% | 0 | \$0.00 |
| STATE BANK OF NEW RICHLAND   | 1  | \$62,927.08    | 0.09% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH  | 1  | \$46,303.21    | 0.06% | 0 | \$0.00 |
| STATE BANK OF SPEER  | 1  | \$54,057.45    | 0.08% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC  | 1  | \$74,000.00    | 0.1%  | 0 | \$0.00 |
| STATEWIDE MORTGAOGE  | 1  | \$80,000.00    | 0.11% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 10 | \$711,260.16   | 1%    | 0 | \$0.00 |
| STIFEL BANK AND TRUST  | 3  | \$143,338.39   | 0.2%  | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY   | 1  | \$61,000.00    | 0.09% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 1  | \$82,480.00    | 0.12% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$49,536.62    | 0.07% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.  | 1  | \$69,375.00    | 0.1%  | 0 | \$0.00 |
| SUSQUEHANNA BANK   | 3  | \$201,092.36   | 0.28% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 5  | \$335,143.64   | 0.47% | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK  | 1  | \$39,641.59    | 0.06% | 0 | \$0.00 |
| TALMER BANK & TRUST  | 3  | \$157,207.38   | 0.22% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 6  | \$265,368.10   | 0.37% | 0 | \$0.00 |
| TEXAS BANK   | 2  | \$124,162.60   | 0.17% | 0 | \$0.00 |
|  | 6  | \$434,567.31   | 0.61% | 0 | \$0.00 |

|   |    |              |       |   |        |  |
|---|----|--------------|-------|---|--------|--|
| TEXAS DOW EMPLOYEES CREDIT UNION                                |    |              |       |   |        |  |
| THE BRYN MAWR TRUST COMPANY                                     | 1  | \$63,999.03  | 0.09% | 0 | \$0.00 |  |
| THE CITIZENS BANK OF PHILADELPHIA                               | 1  | \$49,784.09  | 0.07% | 0 | \$0.00 |  |
| THE CITIZENS BANKING CO   | 1  | \$40,175.23  | 0.06% | 0 | \$0.00 |  |
| THE COLUMBIA BANK   | 1  | \$69,508.77  | 0.1%  | 0 | \$0.00 |  |
| THE FARMERS AND MERCHANTS NATIONAL                              | 1  | \$49,783.08  | 0.07% | 0 | \$0.00 |  |
| THE FEDERAL SAVINGS BANK  | 1  | \$67,225.71  | 0.09% | 0 | \$0.00 |  |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                          | 1  | \$43,813.78  | 0.06% | 0 | \$0.00 |  |
| THE FIRST NATIONAL BANK OF FORT SMITH                           | 1  | \$59,743.49  | 0.08% | 0 | \$0.00 |  |
| THE HARVARD STATE BANK  | 1  | \$53,000.00  | 0.07% | 0 | \$0.00 |  |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO             | 3  | \$231,911.94 | 0.32% | 0 | \$0.00 |  |
| THE LENDING PARTNERS, LLC.                                      | 1  | \$79,661.42  | 0.11% | 0 | \$0.00 |  |
| THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE                   | 1  | \$56,666.25  | 0.08% | 0 | \$0.00 |  |
| THE NORTHERN OHIO INVESTMENT COMPANY                            | 1  | \$47,000.00  | 0.07% | 0 | \$0.00 |  |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1  | \$73,150.00  | 0.1%  | 0 | \$0.00 |  |
| THE OLD FORT BANKING COMPANY, A CORPORATION                     | 2  | \$93,614.03  | 0.13% | 0 | \$0.00 |  |
| THE PEOPLES BANK  | 1  | \$52,259.89  | 0.07% | 0 | \$0.00 |  |
| TIMBERWOOD BANK   | 1  | \$77,000.00  | 0.11% | 0 | \$0.00 |  |
| TINKER FEDERAL CREDIT UNION                                     | 2  | \$128,702.04 | 0.18% | 0 | \$0.00 |  |
| TOMPKINS STATE BANK   | 2  | \$83,257.26  | 0.12% | 0 | \$0.00 |  |
| TOWN & COUNTRY BANK   | 1  | \$82,000.00  | 0.11% | 0 | \$0.00 |  |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                   | 2  | \$96,723.22  | 0.14% | 0 | \$0.00 |  |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING        | 1  | \$82,061.73  | 0.11% | 0 | \$0.00 |  |
| TRAVERSE CITY STATE BANK  | 1  | \$62,400.00  | 0.09% | 0 | \$0.00 |  |
| TRI COUNTIES BANK   | 1  | \$74,500.00  | 0.1%  | 0 | \$0.00 |  |
| TRUHOME SOLUTIONS, LLC  | 1  | \$69,521.48  | 0.1%  | 0 | \$0.00 |  |
| TRULIANT FEDERAL CREDIT UNION                                   | 1  | \$67,200.00  | 0.09% | 0 | \$0.00 |  |
| TRUMARK FINANCIAL CREDIT UNION                                  | 1  | \$56,000.00  | 0.08% | 0 | \$0.00 |  |
| TRUST MORTGAGE CORPORATION                                      | 1  | \$64,533.98  | 0.09% | 0 | \$0.00 |  |
| TWO RIVERS BANK AND TRUST, A CORPORATION                        | 2  | \$127,781.31 | 0.18% | 0 | \$0.00 |  |
| ULSTER SAVINGS BANK   | 2  | \$122,500.00 | 0.17% | 0 | \$0.00 |  |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                     | 5  | \$338,283.41 | 0.47% | 0 | \$0.00 |  |
|   | 10 | \$564,072.93 | 0.79% | 0 | \$0.00 |  |

|              |   |              |                        |             |          |               |
|--------------|---|--------------|------------------------|-------------|----------|---------------|
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      |              |                        |             |          |               |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 23           | \$1,374,975.40         | 1.93%       | 0        | \$0.00        |
|              | UNITED CONSUMERS CREDIT UNION   | 1            | \$79,400.00            | 0.11%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 1            | \$73,541.75            | 0.1%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3            | \$179,730.03           | 0.25%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 1            | \$78,665.66            | 0.11%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1            | \$84,000.00            | 0.12%       | 0        | \$0.00        |
|              | UNIVERSITY OF KENTUCKY FCU  | 1            | \$48,788.39            | 0.07%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1            | \$78,000.00            | 0.11%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1            | \$64,800.00            | 0.09%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1            | \$82,500.00            | 0.12%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE  | 1            | \$75,000.00            | 0.11%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC   | 1            | \$79,668.22            | 0.11%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1            | \$67,470.85            | 0.09%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 3            | \$180,287.31           | 0.25%       | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK, STATE CHARTERED BANK                                  | 1            | \$44,429.60            | 0.06%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK   | 1            | \$64,478.73            | 0.09%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2            | \$132,100.00           | 0.19%       | 0        | \$0.00        |
|              | WESBANCO BANK INC.  | 1            | \$78,877.90            | 0.11%       | 0        | \$0.00        |
|              | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION                             | 1            | \$83,500.00            | 0.12%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 1            | \$44,092.46            | 0.06%       | 0        | \$0.00        |
|              | WEST GATE BANK, COMMERCIAL BANK   | 1            | \$81,500.00            | 0.11%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 1            | \$64,323.83            | 0.09%       | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB   | 1            | \$62,000.00            | 0.09%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION  | 1            | \$52,026.62            | 0.07%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 2            | \$140,078.19           | 0.2%        | 0        | \$0.00        |
|              | WOOD & HUSTON BANK  | 1            | \$58,000.00            | 0.08%       | 0        | \$0.00        |
|              | WOODFORD STATE BANK   | 1            | \$48,000.00            | 0.07%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 3            | \$185,653.49           | 0.26%       | 0        | \$0.00        |
|              | Unavailable   | 5            | \$261,341.92           | 0.33%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,154</b> | <b>\$71,369,796.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEAD1    | ACADEMY MORTGAGE CORPORATION  | 15           | \$4,211,223.64         | 11.86%      | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | AVEX FUNDING CORPORATION                                    | 1          | \$189,203.99           | 0.53%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC.                                       | 6          | \$1,468,176.67         | 4.13%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 7          | \$1,616,793.00         | 4.55%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING               | 4          | \$1,077,322.62         | 3.03%       | 0        | \$0.00        |
|              | CASHCALL INC  | 6          | \$1,885,612.41         | 5.31%       | 0        | \$0.00        |
|              | CASHCALL, INC.  | 8          | \$2,767,116.74         | 7.79%       | 0        | \$0.00        |
|              | CENDERA FUNDING, INC  | 1          | \$353,512.72           | 1%          | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY OF IDAHO LLC                         | 1          | \$180,000.00           | 0.51%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                              | 2          | \$452,050.00           | 1.27%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, LLC                                 | 2          | \$672,500.00           | 1.89%       | 0        | \$0.00        |
|              | FIRST MORTGAGE HOME LENDING, LLC                            | 1          | \$252,500.00           | 0.71%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC                                | 1          | \$415,235.19           | 1.17%       | 0        | \$0.00        |
|              | FREMONT BANK  | 22         | \$7,164,357.83         | 20.18%      | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC                                 | 10         | \$2,368,695.31         | 6.67%       | 0        | \$0.00        |
|              | GSB MORTGAGE, INC.  | 2          | \$383,000.00           | 1.08%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                      | 16         | \$4,070,730.75         | 11.46%      | 0        | \$0.00        |
|              | IMPAC MORTGAGE CORP.  | 1          | \$417,000.00           | 1.17%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                       | 19         | \$5,563,930.76         | 15.69%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>125</b> | <b>\$35,508,961.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WEAE9    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                          | 1          | \$247,689.40           | 0.99%       | 0        | \$0.00        |
|              | 1ST MORTGAGES   | 1          | \$334,724.50           | 1.33%       | 0        | \$0.00        |
|              | ACCESSBANK TEXAS  | 1          | \$322,656.30           | 1.29%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                            | 1          | \$292,500.00           | 1.17%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.                               | 1          | \$244,550.00           | 0.98%       | 0        | \$0.00        |
|              | AMERICASH, A CORPORATION                                    | 1          | \$244,990.12           | 0.98%       | 0        | \$0.00        |
|              | AUSTIN FIRST MORTGAGE                                       | 1          | \$214,000.00           | 0.85%       | 0        | \$0.00        |
|              | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION              | 1          | \$257,051.20           | 1.03%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 2          | \$487,996.98           | 1.95%       | 0        | \$0.00        |
|              | BARR GROUP INC  | 1          | \$364,457.93           | 1.45%       | 0        | \$0.00        |
|              | BJV FINANCIAL SERVICES INC.                                 | 1          | \$261,920.32           | 1.04%       | 0        | \$0.00        |
|              | CA LENDING, INC.  | 1          | \$337,000.00           | 1.34%       | 0        | \$0.00        |
|              | CAMPUS FEDERAL CREDIT UNION                                 | 1          | \$222,014.67           | 0.89%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1          | \$362,600.00           | 1.45%       | 0        | \$0.00        |
|              | CENTRAL TRUST BANK  | 1          | \$342,587.80           | 1.37%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                             | 2          | \$581,444.18           | 2.32%       | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 1          | \$207,787.00           | 0.83%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CITYWIDE HOME LOANS A UTAH CORPORATION                         | 1 | \$268,914.02 | 1.07% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA                            | 1 | \$201,188.11 | 0.8%  | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$211,992.17 | 0.85% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1 | \$224,047.76 | 0.89% | 0 | \$0.00 |
| FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION     | 1 | \$306,185.40 | 1.22% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                        | 1 | \$263,000.00 | 1.05% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 2 | \$587,648.95 | 2.34% | 0 | \$0.00 |
| FBC MORTGAGE, LLC WHOLESALE                                    | 1 | \$292,000.00 | 1.16% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                                | 1 | \$287,615.13 | 1.15% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                                 | 1 | \$222,750.00 | 0.89% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                       | 1 | \$240,000.00 | 0.96% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$350,000.00 | 1.4%  | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                   | 1 | \$236,478.31 | 0.94% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                            | 2 | \$622,446.37 | 2.48% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION                                 | 1 | \$295,033.83 | 1.18% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                    | 1 | \$369,600.00 | 1.47% | 0 | \$0.00 |
| INWOOD NATIONAL BANK   | 1 | \$315,560.84 | 1.26% | 0 | \$0.00 |
| JMAC LENDING, INC.   | 1 | \$356,000.00 | 1.42% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION         | 2 | \$517,500.00 | 2.06% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                | 1 | \$219,467.14 | 0.88% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC.                                     | 1 | \$278,815.00 | 1.11% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST                                       | 1 | \$257,210.55 | 1.03% | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 1 | \$374,500.00 | 1.49% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                            | 1 | \$270,000.00 | 1.08% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 1 | \$235,000.00 | 0.94% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                                      | 1 | \$231,535.77 | 0.92% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                | 1 | \$318,750.00 | 1.27% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING                                      | 1 | \$231,436.19 | 0.92% | 0 | \$0.00 |
| OA MORTGAGE SERVICES   | 1 | \$268,880.25 | 1.07% | 0 | \$0.00 |
| OPES ADVISORS, INC.  | 1 | \$298,755.83 | 1.19% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                            | 1 | \$283,830.01 | 1.13% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC  | 1 | \$365,996.10 | 1.46% | 0 | \$0.00 |
| PEOPLES BANK - LYNDEN  | 1 | \$215,000.00 | 0.86% | 0 | \$0.00 |
| PEOPLES HOME EQUITY*   | 1 | \$219,450.00 | 0.88% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA            | 1 | \$238,000.00 | 0.95% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | CORPORATION   |           |                        |             |          |               |
|              | PLAZA HOME MORTGAGE   | 1         | \$360,700.00           | 1.44%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.                                       | 6         | \$1,604,918.03         | 6.4%        | 0        | \$0.00        |
|              | QUALSTAR CREDIT UNION   | 1         | \$202,158.11           | 0.81%       | 0        | \$0.00        |
|              | RABOBANK, N.A.  | 2         | \$712,000.00           | 2.84%       | 0        | \$0.00        |
|              | RAYMOND JAMES BANK, N.A.  | 1         | \$251,000.00           | 1%          | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.  | 1         | \$253,000.00           | 1.01%       | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                             | 1         | \$275,869.69           | 1.1%        | 0        | \$0.00        |
|              | SANTANDER BANK, N.A.  | 2         | \$483,910.07           | 1.93%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                                 | 1         | \$211,800.00           | 0.84%       | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC.  | 2         | \$573,647.90           | 2.29%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 6         | \$1,432,274.61         | 5.71%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC..   | 1         | \$209,137.90           | 0.83%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST   | 1         | \$300,000.00           | 1.2%        | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                                      | 2         | \$551,374.85           | 2.2%        | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL  | 1         | \$307,500.00           | 1.23%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                       | 1         | \$234,400.00           | 0.93%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 1         | \$232,500.00           | 0.93%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                                   | 1         | \$339,820.32           | 1.36%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1         | \$224,000.00           | 0.89%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1         | \$336,086.03           | 1.31%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>92</b> | <b>\$25,076,655.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEAF6    | 1ST SECURITY BANK OF WASHINGTON                                   | 1         | \$280,296.56           | 0.27%       | 0        | \$0.00        |
|              | ACOPIA HOME LOANS   | 1         | \$203,164.64           | 0.2%        | 0        | \$0.00        |
|              | ACOPIA, LLC   | 1         | \$215,000.00           | 0.21%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                       | 1         | \$260,000.00           | 0.25%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 2         | \$522,666.17           | 0.5%        | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                                     | 1         | \$213,800.00           | 0.21%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                | 1         | \$200,738.14           | 0.19%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC             | 3         | \$850,074.49           | 0.82%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 3         | \$899,362.40           | 0.87%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                           | 1         | \$237,000.00           | 0.23%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                 | 4         | \$1,096,576.32         | 1.06%       | 0        | \$0.00        |
|              | AMERICAN STATE BANK & TRUST COMPANY                               | 1         | \$300,000.00           | 0.29%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                  | 1         | \$242,967.36           | 0.23%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AMERIPRO FUNDING, INC  | 1 | \$415,000.00   | 0.4%  | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE     | 1 | \$220,000.00   | 0.21% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE<br>CORPORATION                         | 1 | \$288,000.00   | 0.28% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 1 | \$376,000.00   | 0.36% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME LOANS | 2 | \$421,600.00   | 0.41% | 0 | \$0.00 |
| BANK OF ENGLAND  | 5 | \$1,356,800.00 | 1.31% | 0 | \$0.00 |
| BANK OF THE CASCADES   | 1 | \$272,000.00   | 0.26% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.            | 6 | \$1,775,611.72 | 1.71% | 0 | \$0.00 |
| BAY EQUITY LLC   | 2 | \$682,000.00   | 0.66% | 0 | \$0.00 |
| BAYE QUNITY LLC  | 1 | \$302,000.00   | 0.29% | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 1 | \$280,000.00   | 0.27% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC  | 1 | \$293,000.00   | 0.28% | 0 | \$0.00 |
| BREMER BANK NATIONAL<br>ASSOCIATION                              | 1 | \$274,500.00   | 0.26% | 0 | \$0.00 |
| BREMER BANK, NATIONAL<br>ASSOCIATION                             | 1 | \$260,000.00   | 0.25% | 0 | \$0.00 |
| BROKER SETTLEMENT SERVICES INC.                                  | 1 | \$264,000.00   | 0.25% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL        | 1 | \$300,000.00   | 0.29% | 0 | \$0.00 |
| CENDERA FUNDING, INC.  | 2 | \$485,697.76   | 0.47% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC  | 1 | \$255,000.00   | 0.25% | 0 | \$0.00 |
| CENTRAL COAST LENDING INC  | 1 | \$310,000.00   | 0.3%  | 0 | \$0.00 |
| CHEMICAL BANK  | 2 | \$427,000.00   | 0.41% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 3 | \$899,000.00   | 0.87% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                         | 4 | \$1,239,491.07 | 1.2%  | 0 | \$0.00 |
| CMG MORTGAGE INC   | 1 | \$285,000.00   | 0.28% | 0 | \$0.00 |
| CMG MORTGAGE, INC. #253  | 1 | \$322,300.00   | 0.31% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIAL                          | 1 | \$210,000.00   | 0.2%  | 0 | \$0.00 |
| COMMERCE MORTGAGE  | 2 | \$738,363.34   | 0.71% | 0 | \$0.00 |
| COMMUNITY BANK CORPORATION                                       | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF THE<br>HEARTLAND                         | 1 | \$275,000.00   | 0.27% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 3 | \$721,700.00   | 0.7%  | 0 | \$0.00 |
| CREDIT UNION LENDING SOURCE                                      | 1 | \$366,426.76   | 0.35% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                           | 3 | \$665,739.99   | 0.64% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION             | 6 | \$1,878,100.00 | 1.81% | 0 | \$0.00 |
| EVERETT FINANCIAL INC  | 2 | \$486,269.30   | 0.47% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.   | 1 | \$246,950.42   | 0.24% | 0 | \$0.00 |
|  | 1 | \$248,368.40   | 0.24% | 0 | \$0.00 |

|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA    |   |                |       |   |        |  |
| EVERETT FINANCIAL, INC                                  | 1 | \$235,040.22   | 0.23% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC.                                 | 1 | \$315,402.49   | 0.3%  | 0 | \$0.00 |  |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY               | 1 | \$281,250.00   | 0.27% | 0 | \$0.00 |  |
| EVOLVE BANK & TRUST                                     | 3 | \$812,233.08   | 0.78% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION             | 1 | \$268,000.00   | 0.26% | 0 | \$0.00 |  |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION              | 1 | \$375,000.00   | 0.36% | 0 | \$0.00 |  |
| FBC MORTGAGE, LLC                                       | 1 | \$202,500.00   | 0.2%  | 0 | \$0.00 |  |
| FC LENDING, LTD.  | 1 | \$304,319.68   | 0.29% | 0 | \$0.00 |  |
| FIDELITY COOPERATIVE BANK                               | 1 | \$240,000.00   | 0.23% | 0 | \$0.00 |  |
| FINANCIAL PARTNERS CREDIT UNION                         | 2 | \$573,537.54   | 0.55% | 0 | \$0.00 |  |
| FIRST ALLIANCE HOME MORTGAGE<br>LLC                     | 1 | \$287,266.64   | 0.28% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC.                          | 2 | \$612,000.00   | 0.59% | 0 | \$0.00 |  |
| FIRST EQUITY MORTGAGE BANKERS<br>INC                    | 1 | \$348,577.76   | 0.34% | 0 | \$0.00 |  |
| FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA        | 1 | \$376,000.00   | 0.36% | 0 | \$0.00 |  |
| FIRST HAWAIIAN BANK                                     | 1 | \$619,849.67   | 0.6%  | 0 | \$0.00 |  |
| FIRST INTERNET BANK OF INDIANA                          | 2 | \$545,962.67   | 0.53% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK                                   | 1 | \$213,000.00   | 0.21% | 0 | \$0.00 |  |
| FIRST MERIDIAN MORTGAGE                                 | 1 | \$240,000.00   | 0.23% | 0 | \$0.00 |  |
| FIRST MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 2 | \$513,453.51   | 0.5%  | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF GILLETTE                         | 1 | \$307,000.00   | 0.3%  | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF MICHIGAN                         | 1 | \$209,700.00   | 0.2%  | 0 | \$0.00 |  |
| FIRST NIAGARA BANK, N.A.                                | 1 | \$219,865.54   | 0.21% | 0 | \$0.00 |  |
| FIRST OKLAHOMA MORTGAGE                                 | 1 | \$398,000.00   | 0.38% | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE CORP                             | 1 | \$360,000.00   | 0.35% | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE<br>CORPORATION                   | 1 | \$409,242.94   | 0.39% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ILLINOIS                            | 1 | \$208,715.00   | 0.2%  | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT<br>UNION                | 2 | \$850,400.00   | 0.82% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST<br>COMPANY                  | 4 | \$1,205,374.00 | 1.16% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                  | 2 | \$489,592.59   | 0.47% | 0 | \$0.00 |  |
| FIRSTBANK   | 1 | \$358,361.39   | 0.35% | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A.                                   | 3 | \$839,000.00   | 0.81% | 0 | \$0.00 |  |
| FIRSTTRUST BANK   | 1 | \$415,217.28   | 0.4%  | 0 | \$0.00 |  |
| FRANSEN BANK & TRUST                                    | 1 | \$315,000.00   | 0.3%  | 0 | \$0.00 |  |
| FULTON BANK, N.A.                                       | 1 | \$401,775.00   | 0.39% | 0 | \$0.00 |  |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| GOOGAIN INC  | 1 | \$326,597.77   | 0.32% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION   | 1 | \$212,500.00   | 0.21% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 3 | \$782,455.80   | 0.76% | 0 | \$0.00 |
| HEARTLAND BANK   | 1 | \$203,526.17   | 0.2%  | 0 | \$0.00 |
| HOME FINANCING CENTER, INC.  | 1 | \$248,941.96   | 0.24% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                    | 3 | \$1,008,933.66 | 0.97% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK   | 3 | \$879,400.00   | 0.85% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC  | 1 | \$260,384.73   | 0.25% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY   | 2 | \$441,552.63   | 0.43% | 0 | \$0.00 |
| HOMEWISER, INC.  | 1 | \$290,000.00   | 0.28% | 0 | \$0.00 |
| HONOR CREDIT UNION   | 1 | \$274,500.00   | 0.26% | 0 | \$0.00 |
| HOUSTON FEDERAL CREDIT UNION   | 1 | \$246,939.78   | 0.24% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 2 | \$604,956.42   | 0.58% | 0 | \$0.00 |
| ILLINOIS BANK AND TRUST  | 1 | \$210,097.96   | 0.2%  | 0 | \$0.00 |
| INT FINANCIAL SERVICES, INC DBA INT HOME LOANS                         | 1 | \$211,500.00   | 0.2%  | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY   | 1 | \$438,118.96   | 0.42% | 0 | \$0.00 |
| IQ CREDIT UNION  | 2 | \$634,600.00   | 0.61% | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED   | 1 | \$621,793.39   | 0.6%  | 0 | \$0.00 |
| JMAC LENDING, INC.   | 1 | \$497,883.92   | 0.48% | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD. DBA US MORTGAGES                            | 1 | \$260,000.00   | 0.25% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 2 | \$625,000.00   | 0.6%  | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 2 | \$467,450.82   | 0.45% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                 | 1 | \$380,000.00   | 0.37% | 0 | \$0.00 |
| LEADER BANK N.A.   | 1 | \$345,000.00   | 0.33% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION  | 2 | \$599,800.00   | 0.58% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION                         | 1 | \$207,397.45   | 0.2%  | 0 | \$0.00 |
| LEGACY BANK  | 1 | \$350,625.00   | 0.34% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC  | 1 | \$310,019.38   | 0.3%  | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION                                   | 1 | \$235,050.77   | 0.23% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL             | 3 | \$946,021.85   | 0.91% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION | 1 | \$216,000.00   | 0.21% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                             | 1 | \$399,000.00   | 0.39% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 2 | \$467,200.00   | 0.45% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION  | 1 | \$212,000.00   | 0.2%  | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| LOAN ONE MORTGAGE CO., INC.                                 | 1 | \$210,297.10   | 0.2%  | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA<br>LOANS                      | 1 | \$620,197.85   | 0.6%  | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                    | 1 | \$216,565.65   | 0.21% | 0 | \$0.00 |
| MAGNA BANK  | 1 | \$216,828.00   | 0.21% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN<br>CHARTERED BANK              | 2 | \$471,032.69   | 0.45% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.                                      | 1 | \$394,000.00   | 0.38% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC                                       | 1 | \$216,629.15   | 0.21% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION                                 | 2 | \$830,968.27   | 0.8%  | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC.                                   | 1 | \$567,611.96   | 0.55% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                     | 2 | \$515,153.59   | 0.5%  | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.                                       | 1 | \$202,400.00   | 0.2%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                  | 1 | \$265,000.00   | 0.26% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT<br>UNI                      | 1 | \$264,000.00   | 0.25% | 0 | \$0.00 |
| MLD MORTGAGE, INC.  | 1 | \$350,000.00   | 0.34% | 0 | \$0.00 |
| MORTGAGENETWORK   | 3 | \$880,503.72   | 0.85% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION                             | 2 | \$536,115.99   | 0.52% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                               | 5 | \$1,354,339.66 | 1.31% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                      | 3 | \$772,814.32   | 0.75% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.                                       | 3 | \$755,000.00   | 0.73% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                | 1 | \$273,000.00   | 0.26% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND<br>TRUST                         | 1 | \$386,750.00   | 0.37% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA<br>MOTIVE LENDING          | 1 | \$260,000.00   | 0.25% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                               | 1 | \$217,737.79   | 0.21% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE<br>COMPANY                    | 1 | \$213,085.13   | 0.21% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.                                       | 1 | \$325,000.00   | 0.31% | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 2 | \$638,400.00   | 0.62% | 0 | \$0.00 |
| NEVADA STATE BANK, A<br>CORPORATION                         | 1 | \$414,719.43   | 0.4%  | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF<br>SKYLINE FINANCIAL CORP. | 1 | \$293,614.79   | 0.28% | 0 | \$0.00 |
| NEXBANK SSB   | 1 | \$321,881.95   | 0.31% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC.                                | 1 | \$285,500.00   | 0.28% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                            | 1 | \$215,823.37   | 0.21% | 0 | \$0.00 |
| OLD NATIONAL BANK   | 1 | \$300,000.00   | 0.29% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC<br>-                      | 1 | \$282,810.17   | 0.27% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA<br>CL                      | 2 | \$1,055,578.93 | 1.02% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                         | 1 | \$201,136.43   | 0.19% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                             | 1 | \$252,000.00   | 0.24% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PARKSIDE LENDING LLC  | 2  | \$862,250.00   | 0.83% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC.                             | 1  | \$237,000.00   | 0.23% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 1  | \$212,000.00   | 0.2%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY*  | 4  | \$1,066,352.50 | 1.03% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4  | \$979,772.67   | 0.95% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 1  | \$283,781.59   | 0.27% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 1  | \$205,600.00   | 0.2%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.                                       | 1  | \$223,000.00   | 0.22% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                     | 2  | \$809,524.35   | 0.78% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE  | 4  | \$991,802.64   | 0.96% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 1  | \$286,768.77   | 0.28% | 0 | \$0.00 |
| R P FUNDING INC.  | 1  | \$252,200.00   | 0.24% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                                       | 1  | \$296,000.00   | 0.29% | 0 | \$0.00 |
| RESPONSIVE MORTGAGE CORPORATION                                 | 1  | \$216,000.00   | 0.21% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION  | 1  | \$329,492.34   | 0.32% | 0 | \$0.00 |
| RPM MORTGAGE, INC.  | 3  | \$961,300.00   | 0.93% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 1  | \$340,000.00   | 0.33% | 0 | \$0.00 |
| SAFE CREDIT UNION   | 1  | \$285,000.00   | 0.28% | 0 | \$0.00 |
| SANTANDER BANK, N.A.  | 2  | \$525,592.20   | 0.51% | 0 | \$0.00 |
| SCBT  | 1  | \$300,000.00   | 0.29% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC.                                     | 1  | \$363,000.00   | 0.35% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                           | 5  | \$1,287,423.15 | 1.24% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST                                     | 2  | \$623,235.19   | 0.6%  | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                               | 1  | \$219,068.93   | 0.21% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.  | 3  | \$1,004,050.00 | 0.97% | 0 | \$0.00 |
| SHORE MORTGAGE  | 1  | \$207,119.71   | 0.2%  | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                           | 1  | \$250,000.00   | 0.24% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.   | 2  | \$486,988.51   | 0.47% | 0 | \$0.00 |
| SOUTH STATE BANK  | 1  | \$332,000.00   | 0.32% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                                  | 1  | \$202,500.00   | 0.2%  | 0 | \$0.00 |
| STEARNS LENDING INC.  | 18 | \$5,328,095.94 | 5.14% | 0 | \$0.00 |
| STIFEL BANK AND TRUST   | 1  | \$276,911.10   | 0.27% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                                | 1  | \$282,000.00   | 0.27% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST   | 1  | \$278,802.97   | 0.27% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                                     | 1  | \$204,947.88   | 0.2%  | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION                       | 1  | \$298,730.35   | 0.29% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | SUN WEST MORTGAGE COMPANY, INC.   | 1          | \$226,228.70            | 0.22%       | 0        | \$0.00        |
|              | SYNERGY ONE LENDING INC.  | 1          | \$407,251.48            | 0.39%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST   | 1          | \$223,670.00            | 0.22%       | 0        | \$0.00        |
|              | THE WASHINGTON TRUST COMPANY  | 1          | \$300,000.00            | 0.29%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC.  | 1          | \$348,500.00            | 0.34%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION   | 1          | \$413,429.55            | 0.4%        | 0        | \$0.00        |
|              | TRUHOME SOLUTIONS, LLC  | 1          | \$202,000.00            | 0.19%       | 0        | \$0.00        |
|              | TRUST MORTGAGE CORPORATION  | 1          | \$380,000.00            | 0.37%       | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL  | 1          | \$205,600.00            | 0.2%        | 0        | \$0.00        |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                                  | 1          | \$212,000.00            | 0.2%        | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 5          | \$1,596,117.47          | 1.54%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2          | \$628,858.36            | 0.61%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP   | 1          | \$415,235.19            | 0.4%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 14         | \$4,223,069.70          | 4.08%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$235,001.21            | 0.23%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE INC-CDE  | 1          | \$485,970.39            | 0.47%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION                             | 1          | \$299,600.00            | 0.29%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$252,500.00            | 0.24%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1          | \$267,000.00            | 0.26%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC  | 1          | \$204,400.00            | 0.2%        | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 2          | \$483,846.69            | 0.47%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 2          | \$824,973.98            | 0.8%        | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC.  | 1          | \$278,703.40            | 0.27%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 2          | \$798,605.81            | 0.77%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$290,000.00            | 0.23%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>354</b> | <b>\$103,632,818.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEAG4    | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK   | 1          | \$322,245.08            | 0.92%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                                   | 1          | \$287,000.00            | 0.82%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.   | 1          | \$387,287.20            | 1.1%        | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERICAN FINANCE HOUSE LARIBA                                    | 1 | \$248,000.00 | 0.71% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC.                                  | 1 | \$248,000.00 | 0.71% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                                | 1 | \$238,984.28 | 0.68% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                               | 1 | \$238,008.82 | 0.68% | 0 | \$0.00 |
|  | ARIZONA BANK AND TRUST   | 1 | \$335,588.13 | 0.96% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE        | 1 | \$235,797.83 | 0.67% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC  | 1 | \$273,859.52 | 0.78% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 3 | \$892,447.79 | 2.54% | 0 | \$0.00 |
|  | BANK OF THE CASCADES   | 1 | \$258,932.64 | 0.74% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 1 | \$412,500.00 | 1.17% | 0 | \$0.00 |
|  | BJV FINANCIAL SERVICES INC.                                      | 1 | \$251,000.00 | 0.71% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 1 | \$436,127.51 | 1.24% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 3 | \$977,527.96 | 2.78% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 1 | \$226,500.00 | 0.65% | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 1 | \$199,153.56 | 0.57% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                     | 1 | \$283,818.04 | 0.81% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, LLC,                               | 1 | \$376,416.35 | 1.07% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORP                                 | 1 | \$219,068.93 | 0.62% | 0 | \$0.00 |
|  | CMG MORTGAGE INC   | 1 | \$238,000.00 | 0.68% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 1 | \$334,563.57 | 0.95% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 2 | \$626,000.00 | 1.78% | 0 | \$0.00 |
|  | CU COMMUNITY CREDIT UNION  | 1 | \$256,000.00 | 0.73% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 2 | \$506,882.85 | 1.44% | 0 | \$0.00 |
|  | EVERETT FINANCIAL  | 1 | \$319,044.02 | 0.91% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$382,374.82 | 1.09% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION  | 1 | \$236,043.00 | 0.67% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION  | 1 | \$339,497.59 | 0.97% | 0 | \$0.00 |
|  | FIDELITY MORTGAGE SERVICES                                       | 1 | \$204,253.80 | 0.58% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                             | 1 | \$199,153.56 | 0.57% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                      | 1 | \$207,058.42 | 0.59% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1 | \$417,000.00 | 1.19% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                            | 1 | \$345,000.00 | 0.98% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$339,300.00   | 0.97% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 1 | \$379,968.62   | 1.08% | 0 | \$0.00 |
| FORTREN FUNDING LLC  | 1 | \$239,711.87   | 0.68% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$274,600.00   | 0.78% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE  | 1 | \$229,600.00   | 0.65% | 0 | \$0.00 |
| GVC MORTGAGE, INC.   | 1 | \$231,137.43   | 0.66% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 5 | \$1,545,570.89 | 4.4%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$270,848.85   | 0.77% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 2 | \$714,450.53   | 2.03% | 0 | \$0.00 |
| INSIGHT CREDIT UNION   | 1 | \$258,899.64   | 0.74% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 1 | \$231,506.04   | 0.66% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 1 | \$330,580.67   | 0.94% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC.                                     | 1 | \$473,500.00   | 1.35% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.   | 2 | \$620,127.88   | 1.77% | 0 | \$0.00 |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION                         | 1 | \$268,000.00   | 0.76% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION   | 1 | \$307,750.00   | 0.88% | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 1 | \$372,000.00   | 1.06% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 2 | \$687,000.00   | 1.96% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   | 1 | \$278,802.97   | 0.79% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION  | 2 | \$431,029.98   | 1.23% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                                  | 1 | \$201,100.00   | 0.57% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 2 | \$603,915.00   | 1.72% | 0 | \$0.00 |
| NEXBANK SSB  | 1 | \$391,917.32   | 1.12% | 0 | \$0.00 |
| NUMERICA CREDIT UNION  | 1 | \$258,660.93   | 0.74% | 0 | \$0.00 |
| NUVISION FCU   | 1 | \$200,000.00   | 0.57% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.   | 1 | \$336,000.00   | 0.96% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 1 | \$237,022.96   | 0.68% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC   | 1 | \$220,000.00   | 0.63% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                                  | 1 | \$250,965.48   | 0.71% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                       | 2 | \$535,591.21   | 1.53% | 0 | \$0.00 |
| PEOPLES BANK & TRUST   | 1 | \$293,000.00   | 0.83% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK  | 1 | \$253,963.80   | 0.72% | 0 | \$0.00 |
| PINNACLE BANK - COR  | 1 | \$292,500.00   | 0.83% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 1 | \$220,000.00   | 0.63% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.  | 7 | \$2,014,191.17 | 5.74% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC, A NORT                                  | 1 | \$269,984.12   | 0.77% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION  | 1 | \$202,183.50   | 0.58% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | RANLIFE, INC.  | 1          | \$306,880.00           | 0.87%       | 0        | \$0.00        |
|              | RH FUNDING CO.   | 1          | \$217,000.00           | 0.62%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.   | 1          | \$315,000.00           | 0.9%        | 0        | \$0.00        |
|              | SCBT   | 2          | \$564,750.00           | 1.61%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                                    | 1          | \$232,000.00           | 0.66%       | 0        | \$0.00        |
|              | SENTRIX FINANCIAL SERVICES, INC.                                     | 1          | \$414,716.25           | 1.18%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP   | 1          | \$279,237.12           | 0.8%        | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 6          | \$1,881,042.46         | 5.36%       | 0        | \$0.00        |
|              | SUSQUEHANNA BANK   | 1          | \$218,580.39           | 0.62%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK   | 1          | \$227,064.01           | 0.65%       | 0        | \$0.00        |
|              | THE MONEY SOURCE   | 1          | \$286,841.61           | 0.82%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$236,852.38           | 0.67%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                          | 1          | \$220,000.00           | 0.63%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC   | 1          | \$380,000.00           | 1.08%       | 0        | \$0.00        |
|              | VENTURA COUNTY CREDIT UNION ISAOA                                    | 1          | \$537,700.00           | 1.53%       | 0        | \$0.00        |
|              | VENTURE BANK   | 1          | \$315,000.00           | 0.9%        | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP    | 1          | \$300,708.92           | 0.86%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                      | 2          | \$546,358.19           | 1.56%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1          | \$407,269.05           | 1.13%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>120</b> | <b>\$35,111,516.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEAH2    | AMERICAN FINANCIAL RESOURCES, INC                                    | 1          | \$201,162.26           | 1.56%       | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                         | 1          | \$243,963.12           | 1.9%        | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 2          | \$468,217.29           | 3.64%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 1          | \$210,850.00           | 1.64%       | 0        | \$0.00        |
|              | EMIGRANT MORTGAGE COMPANY, INC.                                      | 1          | \$178,182.62           | 1.39%       | 0        | \$0.00        |
|              | FIRST AMERICAN INTERNATIONAL BANK                                    | 2          | \$1,140,602.88         | 8.87%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA                                       | 1          | \$263,878.48           | 2.05%       | 0        | \$0.00        |
|              | FIRST NIAGARA BANK, N.A.   | 4          | \$901,739.07           | 7.01%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD.                                       | 1          | \$254,303.79           | 1.98%       | 0        | \$0.00        |
|              | GENESEE REGIONAL BANK  | 1          | \$181,229.74           | 1.41%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 8          | \$2,580,883.01         | 20.07%      | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP.  | 2          | \$367,191.26           | 2.86%       | 0        | \$0.00        |
|              | HOWARD BANK  | 1          | \$204,175.46           | 1.59%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | INTERSTATE HOME LOAN CENTER, INC.,<br>A CORPORATION.                   | 1         | \$370,441.49           | 2.88%       | 0        | \$0.00        |
|              | JET DIRECT FUNDING CORP  | 1         | \$340,751.75           | 2.65%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC., A<br>CORPORATION                           | 1         | \$248,952.62           | 1.94%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL, LLC<br>-                                 | 2         | \$526,854.27           | 4.1%        | 0        | \$0.00        |
|              | NJ LENDERS CORP.   | 1         | \$293,751.52           | 2.28%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE  | 5         | \$1,262,139.38         | 9.82%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK   | 2         | \$661,292.51           | 5.14%       | 0        | \$0.00        |
|              | THE SUFFOLK COUNTY NATIONAL<br>BANK                                    | 1         | \$625,000.00           | 4.86%       | 0        | \$0.00        |
|              | TOTAL GROUP IN LIEU OF TRUE<br>CORPORATE NAME TOTAL MORTGAGE<br>SERVIC | 1         | \$332,124.04           | 2.58%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW<br>YORK CORPORATION                       | 1         | \$417,000.00           | 3.24%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW<br>YORK CORPROATION                       | 1         | \$270,750.00           | 2.11%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC   | 1         | \$311,464.69           | 2.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b> | <b>\$12,856,901.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138WEAJ8    | AMERICAN INTERNET MORTGAGE, INC.                                       | 8         | \$779,674.36           | 5.18%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION   | 1         | \$102,114.91           | 0.68%       | 0        | \$0.00        |
|              | ARMSTRONG BANK   | 1         | \$92,203.05            | 0.61%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY  | 5         | \$450,985.71           | 3%          | 0        | \$0.00        |
|              | ATLANTIC CITY FEDERAL CREDIT<br>UNION                                  | 1         | \$104,109.94           | 0.69%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS   | 1         | \$108,206.82           | 0.72%       | 0        | \$0.00        |
|              | BANKERS BANK   | 1         | \$106,855.21           | 0.71%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 4         | \$372,026.35           | 2.47%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF<br>ALBUQUERQUE                                    | 4         | \$361,198.06           | 2.4%        | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA   | 7         | \$639,875.17           | 4.25%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS  | 4         | \$363,463.34           | 2.42%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                                       | 3         | \$300,359.53           | 2%          | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA  | 14        | \$1,425,012.67         | 9.47%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS   | 7         | \$666,991.94           | 4.43%       | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE<br>BANK AND TRUST                          | 1         | \$102,880.77           | 0.68%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 1         | \$101,257.89           | 0.67%       | 0        | \$0.00        |
|              | CITIZENS BANK AND TRUST  | 1         | \$96,000.00            | 0.64%       | 0        | \$0.00        |
|              | CITIZENS BANK OF BLOUNT COUNTY   | 1         | \$104,546.57           | 0.69%       | 0        | \$0.00        |
|              | CITIZENS BANK OF LAS CRUCES  | 1         | \$93,790.30            | 0.62%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY FEDERAL   | 1         | \$103,568.69           | 0.69%       | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK   | 1         | \$88,865.41            | 0.59%       | 0        | \$0.00        |
|              | COASTAL COMMERCE BANK  | 1         | \$104,287.69           | 0.69%       | 0        | \$0.00        |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | COMMONWEALTH BANK & TRUST COMPANY                         | 4          | \$378,324.68           | 2.51%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                                 | 4          | \$394,325.29           | 2.62%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                                  | 2          | \$203,553.05           | 1.35%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                                | 4          | \$398,132.99           | 2.65%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP            | 2          | \$202,082.86           | 1.34%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD., L.P.                          | 1          | \$99,135.15            | 0.66%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP.                                    | 1          | \$89,259.86            | 0.59%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LIMITED PARTNERSHIP                       | 1          | \$95,107.96            | 0.63%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                                      | 5          | \$500,138.59           | 3.32%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK                                       | 1          | \$96,652.95            | 0.64%       | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC                             | 1          | \$98,775.87            | 0.66%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 2          | \$174,846.79           | 1.16%       | 0        | \$0.00        |
|              | FIRST UNITED BANK   | 1          | \$94,080.00            | 0.63%       | 0        | \$0.00        |
|              | FRANKLIN FEDERAL MORTGAGE CENTER, LLC                     | 1          | \$98,739.33            | 0.66%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.        | 27         | \$2,643,163.37         | 17.57%      | 0        | \$0.00        |
|              | GUARANTY BANK, A CORPORATION                              | 1          | \$106,800.00           | 0.71%       | 0        | \$0.00        |
|              | HIGHLANDS INDEPENDENT BANK                                | 1          | \$89,229.41            | 0.59%       | 0        | \$0.00        |
|              | HOMeward RESIDENTIAL INC.                                 | 5          | \$476,586.71           | 3.17%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                                | 1          | \$102,383.30           | 0.68%       | 0        | \$0.00        |
|              | MIDSOUTH BANK, NA   | 1          | \$104,127.73           | 0.69%       | 0        | \$0.00        |
|              | MINERS NATIONAL BANK OF EVELETH                           | 1          | \$87,635.48            | 0.58%       | 0        | \$0.00        |
|              | MONARCH BANK  | 1          | \$86,951.60            | 0.58%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                                      | 2          | \$210,431.99           | 1.4%        | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                            | 2          | \$200,828.04           | 1.33%       | 0        | \$0.00        |
|              | PROSPERITY BANK   | 1          | \$94,194.71            | 0.63%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC  | 2          | \$196,246.09           | 1.3%        | 0        | \$0.00        |
|              | RED RIVER EMPLOYEES FEDERAL CREDIT UNION                  | 1          | \$106,144.80           | 0.71%       | 0        | \$0.00        |
|              | SENTRY BANK   | 1          | \$97,531.98            | 0.65%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                                       | 5          | \$464,263.74           | 3.09%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW | 1          | \$99,143.78            | 0.66%       | 0        | \$0.00        |
|              | THE HARDIN COUNTY BANK                                    | 1          | \$103,036.87           | 0.68%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                 | 1          | \$98,585.37            | 0.66%       | 0        | \$0.00        |
|              | WHITNEY BANK  | 1          | \$84,640.27            | 0.6%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>155</b> | <b>\$15,043,354.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEAK5    | ACCESS NATIONAL MORTGAGE                                  | 2          | \$269,739.77           | 1.14%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                          | 10         | \$1,377,268.42         | 5.8%        | 0        | \$0.00        |
|              | ARVEST BANK   | 3          | \$414,245.33           | 1.75%       | 0        | \$0.00        |

|   |    |                |        |   |        |
|---|----|----------------|--------|---|--------|
| BANK OF COLORADO, A COLORADO BANKING CORPORATION                                  | 3  | \$376,490.52   | 1.59%  | 0 | \$0.00 |
| BANKERS TRUST COMPANY   | 1  | \$134,450.19   | 0.57%  | 0 | \$0.00 |
| BANKSTAR FINANCIAL  | 1  | \$145,000.00   | 0.61%  | 0 | \$0.00 |
| BOFI FEDERAL BANK   | 15 | \$2,001,690.32 | 8.43%  | 0 | \$0.00 |
| BOKF, NA DBA BANK OF ALBUQUERQUE  | 5  | \$661,120.80   | 2.79%  | 0 | \$0.00 |
| BOKF, NA DBA BANK OF ARIZONA  | 3  | \$419,919.51   | 1.77%  | 0 | \$0.00 |
| BOKF, NA DBA BANK OF KANSAS CITY  | 1  | \$131,767.04   | 0.56%  | 0 | \$0.00 |
| BOKF, NA DBA BANK OF OKLAHOMA   | 14 | \$1,931,660.09 | 8.14%  | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS  | 6  | \$801,403.89   | 3.38%  | 0 | \$0.00 |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST  | 1  | \$129,702.09   | 0.55%  | 0 | \$0.00 |
| CALUSA BANK   | 1  | \$139,395.43   | 0.59%  | 0 | \$0.00 |
| CITIZENS COMMUNITY FEDERAL  | 4  | \$512,070.24   | 2.16%  | 0 | \$0.00 |
| CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1  | \$145,369.52   | 0.61%  | 0 | \$0.00 |
| CMC FUNDING, INC.   | 2  | \$260,656.00   | 1.1%   | 0 | \$0.00 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION                                     | 2  | \$273,871.06   | 1.15%  | 0 | \$0.00 |
| COLUMBIA STATE BANK, A WASHINGTON CORPORATION                                     | 1  | \$127,353.22   | 0.54%  | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY   | 1  | \$134,417.02   | 0.57%  | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY   | 6  | \$794,689.73   | 3.35%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD  | 13 | \$1,788,862.07 | 7.54%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.  | 8  | \$1,084,947.62 | 4.57%  | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.  | 4  | \$540,588.64   | 2.28%  | 0 | \$0.00 |
| FIRST AMERICAN BANK   | 1  | \$129,561.93   | 0.55%  | 0 | \$0.00 |
| FIRST BANK  | 3  | \$410,144.37   | 1.73%  | 0 | \$0.00 |
| FIRST NATIONAL BANK   | 1  | \$138,131.92   | 0.58%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF LOUISIANA  | 1  | \$125,455.89   | 0.53%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA  | 1  | \$144,919.19   | 0.61%  | 0 | \$0.00 |
| FIRST STATE BANK  | 1  | \$143,750.00   | 0.61%  | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                | 26 | \$3,522,992.74 | 14.84% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA   | 1  | \$134,268.24   | 0.57%  | 0 | \$0.00 |
| GUARANTY BANK, A CORPORATION  | 1  | \$133,237.65   | 0.56%  | 0 | \$0.00 |
| HAPPY STATE BANK  | 1  | \$134,362.93   | 0.57%  | 0 | \$0.00 |
| HIGHMARK FEDERAL CREDIT UNION   | 1  | \$142,815.79   | 0.6%   | 0 | \$0.00 |
| HOMETRUST BANK  | 1  | \$147,711.38   | 0.62%  | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC.   | 2  | \$279,721.54   | 1.18%  | 0 | \$0.00 |
| INWOOD NATIONAL BANK  | 1  | \$134,589.68   | 0.57%  | 0 | \$0.00 |
| LOANDEPOT.COM LLC   | 1  | \$145,803.33   | 0.61%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | MUTUAL OF OMAHA BANK                             | 6          | \$812,618.32           | 3.42%       | 0        | \$0.00        |
|              | PARK STERLING BANK                               | 2          | \$267,136.60           | 1.13%       | 0        | \$0.00        |
|              | PEOPLES BANK & TRUST COMPANY                     | 1          | \$126,793.52           | 0.53%       | 0        | \$0.00        |
|              | PREMIER LENDING LLC                              | 1          | \$136,296.74           | 0.57%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                   | 4          | \$562,235.72           | 2.37%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                               | 2          | \$277,919.85           | 1.17%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY      | 1          | \$143,390.57           | 0.6%        | 0        | \$0.00        |
|              | UINTA BANK                                       | 1          | \$127,851.02           | 0.54%       | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION (15448)       | 1          | \$125,185.39           | 0.53%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION        | 4          | \$548,478.61           | 2.31%       | 0        | \$0.00        |
|              | WHITNEY BANK                                     | 1          | \$143,770.89           | 0.56%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>175</b> | <b>\$23,735,822.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WEAL3    | ACCESS NATIONAL MORTGAGE                         | 4          | \$628,782.56           | 3.48%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                 | 11         | \$1,736,992.12         | 9.61%       | 0        | \$0.00        |
|              | ARVEST BANK                                      | 1          | \$148,070.79           | 0.82%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                          | 2          | \$310,659.91           | 1.72%       | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 3          | \$489,902.82           | 2.71%       | 0        | \$0.00        |
|              | BANK OF COMMERCE, A CORPORATION                  | 2          | \$319,778.71           | 1.77%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                | 9          | \$1,439,886.52         | 7.96%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                 | 1          | \$153,092.70           | 0.85%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS                    | 1          | \$154,000.00           | 0.85%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                 | 3          | \$486,398.77           | 2.69%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                    | 4          | \$626,469.85           | 3.46%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                       | 3          | \$457,957.23           | 2.53%       | 0        | \$0.00        |
|              | CENTRIC BANK                                     | 1          | \$151,012.52           | 0.84%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY FEDERAL                       | 2          | \$303,423.06           | 1.68%       | 0        | \$0.00        |
|              | CITY BANK  | 2          | \$310,686.34           | 1.72%       | 0        | \$0.00        |
|              | CMC FUNDING, INC.                                | 1          | \$162,595.79           | 0.9%        | 0        | \$0.00        |
|              | COLORADO CREDIT UNION, A COLORADO CORPORATION    | 1          | \$149,270.78           | 0.83%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                | 4          | \$643,163.52           | 3.56%       | 0        | \$0.00        |
|              | COMMUNITY FIRST BANK                             | 1          | \$155,443.94           | 0.86%       | 0        | \$0.00        |
|              | COVENANT BANK                                    | 1          | \$167,822.14           | 0.93%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                        | 2          | \$313,261.87           | 1.73%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP         | 1          | \$159,710.49           | 0.88%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                         | 4          | \$629,542.87           | 3.48%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LP.                   | 1          | \$165,149.14           | 0.91%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                       | 7          | \$1,107,064.38         | 6.12%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP     | 1          | \$171,136.93           | 0.95%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP.                                | 1          | \$148,818.52           | 0.82%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LIMITED<br>PARTNERSHIP                | 1          | \$161,879.86           | 0.9%        | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                                  | 6          | \$956,000.74           | 5.29%       | 0        | \$0.00        |
|              | FIRST BANK  | 1          | \$152,433.94           | 0.84%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                          | 1          | \$163,886.22           | 0.91%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF DEKALB<br>COUNTY, INC             | 1          | \$162,877.88           | 0.9%        | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P. | 19         | \$3,003,191.49         | 16.61%      | 0        | \$0.00        |
|              | HOMeward RESIDENTIAL INC.                             | 1          | \$164,891.13           | 0.91%       | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC                              | 1          | \$151,139.95           | 0.84%       | 0        | \$0.00        |
|              | PARK STERLING BANK                                    | 1          | \$157,962.64           | 0.87%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                        | 1          | \$169,809.82           | 0.94%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                    | 2          | \$339,691.84           | 1.88%       | 0        | \$0.00        |
|              | SEMPER HOME LOANS INC.                                | 1          | \$171,070.86           | 0.95%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                                   | 1          | \$171,503.82           | 0.95%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION          | 3          | \$466,424.68           | 2.55%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>114</b> | <b>\$18,082,859.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WEAM1    | AMERICAN INTERNET MORTGAGE, INC.                      | 5          | \$301,186.13           | 2.94%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                        | 1          | \$64,104.06            | 0.63%       | 0        | \$0.00        |
|              | ARVEST BANK   | 3          | \$200,151.43           | 1.95%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                               | 6          | \$426,032.19           | 4.15%       | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO<br>BANKING CORPORATION   | 1          | \$78,773.67            | 0.77%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                     | 4          | \$249,589.68           | 2.43%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF<br>ALBUQUERQUE                   | 7          | \$408,375.12           | 3.98%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS                         | 6          | \$421,151.66           | 4.11%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                      | 3          | \$245,783.54           | 2.4%        | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                         | 19         | \$1,095,945.19         | 10.69%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                            | 10         | \$724,291.44           | 7.06%       | 0        | \$0.00        |
|              | CALUSA BANK   | 1          | \$59,175.00            | 0.58%       | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                              | 2          | \$80,227.23            | 0.78%       | 0        | \$0.00        |
|              | CENTRIC BANK  | 1          | \$76,993.22            | 0.75%       | 0        | \$0.00        |
|              | CITIZENS BANK & TRUST COMPANY                         | 1          | \$30,000.00            | 0.29%       | 0        | \$0.00        |
|              | CMC FUNDING, INC.                                     | 1          | \$79,248.42            | 0.77%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST<br>COMPANY                  | 10         | \$708,395.91           | 6.91%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                             | 5          | \$354,372.61           | 3.46%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                              | 4          | \$253,833.68           | 2.48%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                            | 6          | \$377,653.78           | 3.68%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                     | 1          | \$71,878.98            | 0.7%        | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.  | 3          | \$213,277.32           | 2.08%       | 0        | \$0.00        |
|              | EVERBANK  | 2          | \$139,000.64           | 1.36%       | 0        | \$0.00        |
|              | EXCHANGE BANK & TRUST CO., A<br>CORPORATION                           | 1          | \$58,749.90            | 0.57%       | 0        | \$0.00        |
|              | FIRST AMERICA BANK  | 1          | \$70,980.70            | 0.69%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK   | 1          | \$72,491.90            | 0.71%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA  | 1          | \$42,848.31            | 0.42%       | 0        | \$0.00        |
|              | FIRST SECURITY BANK   | 1          | \$67,435.10            | 0.66%       | 0        | \$0.00        |
|              | FIRST SOUTHERN BANK   | 1          | \$74,931.97            | 0.73%       | 0        | \$0.00        |
|              | FIRST UNITED BANK   | 1          | \$65,000.00            | 0.63%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P.                 | 13         | \$839,861.25           | 8.19%       | 0        | \$0.00        |
|              | GLENWOOD STATE BANK<br>(INCORPORATED)                                 | 1          | \$67,209.08            | 0.66%       | 0        | \$0.00        |
|              | GUARANTY BANK, A CORPORATION  | 2          | \$94,932.25            | 0.93%       | 0        | \$0.00        |
|              | HIGHLANDS INDEPENDENT BANK  | 1          | \$39,337.01            | 0.38%       | 0        | \$0.00        |
|              | HOMETOWN MORTGAGE COMPANY INC<br>D/B/A MORTGAGE MASTERS OF EL<br>PASO | 1          | \$51,171.33            | 0.5%        | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.   | 1          | \$78,664.89            | 0.77%       | 0        | \$0.00        |
|              | JD BANK   | 1          | \$56,800.00            | 0.55%       | 0        | \$0.00        |
|              | KNOXVILLE TVA EMPLOYEES CREDIT<br>UNION                               | 1          | \$69,108.65            | 0.67%       | 0        | \$0.00        |
|              | MINERS NATIONAL BANK OF EVELETH                                       | 2          | \$157,744.02           | 1.54%       | 0        | \$0.00        |
|              | MINNWEST BANK, M.V., CORPORATION                                      | 1          | \$48,170.17            | 0.47%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK  | 1          | \$75,772.15            | 0.74%       | 0        | \$0.00        |
|              | NANTAHALA BANK & TRUST CO.  | 1          | \$59,481.10            | 0.58%       | 0        | \$0.00        |
|              | OAKSTAR BANK, A MISSOURI<br>CORPORATION                               | 1          | \$49,115.56            | 0.48%       | 0        | \$0.00        |
|              | PARK STERLING BANK  | 1          | \$53,968.29            | 0.53%       | 0        | \$0.00        |
|              | PEOPLES STATE BANK  | 1          | \$79,657.99            | 0.78%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC  | 1          | \$77,912.55            | 0.76%       | 0        | \$0.00        |
|              | SPRINGFIELD FIRST COMMUNITY BANK                                      | 1          | \$45,313.22            | 0.44%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK   | 8          | \$417,526.10           | 4.07%       | 0        | \$0.00        |
|              | THE BANK, NA  | 1          | \$57,134.63            | 0.56%       | 0        | \$0.00        |
|              | THE HARDIN COUNTY BANK  | 4          | \$243,881.79           | 2.38%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION                          | 5          | \$288,559.94           | 2.81%       | 0        | \$0.00        |
|              | UTAH HERITAGE CREDIT UNION  | 1          | \$54,299.65            | 0.53%       | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION   | 1          | \$78,138.72            | 0.76%       | 0        | \$0.00        |
|              | WYOMING COMMUNITY BANK  | 1          | \$59,253.85            | 0.56%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>161</b> | <b>\$10,254,892.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEAN9    | ACCESS NATIONAL MORTGAGE  | 2          | \$684,777.93           | 2%          | 0        | \$0.00        |

|   |    |                |        |   |        |
|---|----|----------------|--------|---|--------|
| AMERICAN INTERNET MORTGAGE, INC.  | 11 | \$3,274,590.74 | 9.55%  | 0 | \$0.00 |
| ARVEST BANK   | 3  | \$607,925.61   | 1.77%  | 0 | \$0.00 |
| ARVEST MORTGAGE COMPANY   | 1  | \$206,150.00   | 0.6%   | 0 | \$0.00 |
| BANK OF CANTON  | 1  | \$189,163.78   | 0.55%  | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION                                  | 3  | \$637,825.60   | 1.86%  | 0 | \$0.00 |
| BANK OF THE OZARKS  | 2  | \$403,986.05   | 1.18%  | 0 | \$0.00 |
| BOFI FEDERAL BANK   | 4  | \$845,854.48   | 2.47%  | 0 | \$0.00 |
| BOKF, NA DBA BANK OF ALBUQUERQUE  | 2  | \$636,073.63   | 1.85%  | 0 | \$0.00 |
| BOKF, NA DBA BANK OF ARIZONA  | 3  | \$1,017,334.02 | 2.97%  | 0 | \$0.00 |
| BOKF, NA DBA BANK OF KANSAS CITY  | 2  | \$483,248.23   | 1.41%  | 0 | \$0.00 |
| BOKF, NA DBA BANK OF OKLAHOMA   | 4  | \$908,149.90   | 2.65%  | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS  | 7  | \$1,601,542.75 | 4.67%  | 0 | \$0.00 |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST  | 2  | \$779,188.34   | 2.27%  | 0 | \$0.00 |
| CENTRIC BANK  | 1  | \$298,717.47   | 0.87%  | 0 | \$0.00 |
| CITIZENS COMMUNITY FEDERAL  | 1  | \$198,075.11   | 0.58%  | 0 | \$0.00 |
| CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1  | \$276,823.46   | 0.81%  | 0 | \$0.00 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION                                     | 1  | \$200,655.81   | 0.58%  | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY   | 2  | \$608,450.00   | 1.77%  | 0 | \$0.00 |
| CONGRESSIONAL FEDERAL CREDIT UNION  | 1  | \$329,213.95   | 0.96%  | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY   | 2  | \$418,021.98   | 1.22%  | 0 | \$0.00 |
| CRESCOM BANK  | 3  | \$566,779.09   | 1.65%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD  | 5  | \$1,364,732.60 | 3.98%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.  | 9  | \$1,982,790.53 | 5.78%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                                    | 4  | \$1,008,167.58 | 2.94%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P.  | 3  | \$865,737.21   | 2.52%  | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP.  | 2  | \$521,391.75   | 1.52%  | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.  | 7  | \$1,940,102.01 | 5.66%  | 0 | \$0.00 |
| FIRST BANK  | 2  | \$447,408.94   | 1.3%   | 0 | \$0.00 |
| FIRST SECURITY BANK   | 1  | \$224,500.00   | 0.65%  | 0 | \$0.00 |
| FREEDOM BANK  | 1  | \$297,223.88   | 0.87%  | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                | 24 | \$6,440,076.12 | 18.77% | 0 | \$0.00 |
| GMFS, LLC   | 1  | \$290,346.58   | 0.85%  | 0 | \$0.00 |
| HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE                              | 1  | \$214,051.26   | 0.62%  | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY  | 2  | \$587,451.40   | 1.71%  | 0 | \$0.00 |
| KLEIN BANK  | 1  | \$178,389.18   | 0.52%  | 0 | \$0.00 |
| LOANDEPOT.COM LLC   | 1  | \$313,202.95   | 0.91%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | NATIONAL PENN BANK                                     | 1          | \$238,994.51           | 0.7%        | 0        | \$0.00        |
|              | PARK STERLING BANK                                     | 2          | \$494,587.67           | 1.44%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                         | 3          | \$704,466.79           | 2.05%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                     | 2          | \$553,317.85           | 1.61%       | 0        | \$0.00        |
|              | THE FARMERS NATIONAL BANK OF CANFIELD                  | 1          | \$227,025.28           | 0.66%       | 0        | \$0.00        |
|              | WHITNEY BANK   | 1          | \$236,478.33           | 0.7%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>133</b> | <b>\$34,302,990.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WEAP4    | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.            | 1          | \$87,649.66            | 0.92%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC .                        | 1          | \$99,605.96            | 1.05%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                      | 1          | \$103,161.94           | 1.09%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                              | 1          | \$91,629.96            | 0.97%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                      | 2          | \$181,156.11           | 1.91%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC                                  | 1          | \$87,653.24            | 0.92%       | 0        | \$0.00        |
|              | BANK OF ENGLAND - COR                                  | 1          | \$96,962.32            | 1.02%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS                                     | 1          | \$92,729.48            | 0.98%       | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 1          | \$93,017.39            | 0.98%       | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION                       | 1          | \$98,605.87            | 1.04%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK                                      | 1          | \$90,160.89            | 0.95%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                           | 2          | \$206,134.31           | 2.17%       | 0        | \$0.00        |
|              | CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111 | 1          | \$93,621.91            | 0.99%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                        | 1          | \$99,100.00            | 1.05%       | 0        | \$0.00        |
|              | COUNTRYPLACE MORTGAGE, LTD.                            | 1          | \$85,000.00            | 0.9%        | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORP                    | 1          | \$86,155.63            | 0.91%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION      | 1          | \$90,000.00            | 0.95%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC                                  | 1          | \$93,753.90            | 0.99%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING            | 1          | \$89,641.70            | 0.95%       | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                 | 1          | \$85,091.85            | 0.9%        | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST                                    | 1          | \$87,375.00            | 0.92%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 1          | \$102,286.92           | 1.08%       | 0        | \$0.00        |
|              | FIDELITY BANK  | 1          | \$99,597.78            | 1.05%       | 0        | \$0.00        |
|              | FIRST ALLIANCE HOME MORTGAGE LLC                       | 1          | \$90,043.79            | 0.95%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES INC.                        | 2          | \$182,518.22           | 1.93%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION                        | 2          | \$199,500.00           | 2.1%        | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST NATIONS HOME FINANCE CORP., A                             | 1 | \$104,826.91 | 1.11% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK | 1 | \$107,565.61 | 1.13% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                          | 1 | \$97,600.00  | 1.03% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.   | 1 | \$93,013.22  | 0.98% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP                              | 1 | \$87,636.72  | 0.92% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                                   | 1 | \$89,659.76  | 0.95% | 0 | \$0.00 |
| HAMPDEN BANK  | 1 | \$106,574.02 | 1.12% | 0 | \$0.00 |
| HEARTLAND BANK  | 1 | \$92,127.95  | 0.97% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                             | 2 | \$182,665.41 | 1.93% | 0 | \$0.00 |
| HOWARD BANK   | 1 | \$95,000.00  | 1%    | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.  | 1 | \$96,424.71  | 1.02% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                               | 1 | \$101,104.15 | 1.07% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$90,833.18  | 0.96% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                             | 2 | \$200,805.62 | 2.12% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                       | 1 | \$103,000.00 | 1.09% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$87,148.06  | 0.92% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC   | 1 | \$89,641.70  | 0.95% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                      | 1 | \$93,750.00  | 0.99% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO,LLC                              | 1 | \$93,242.54  | 0.98% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$88,500.00  | 0.93% | 0 | \$0.00 |
| NATIONSTARMORTGAGE  | 1 | \$92,204.37  | 0.97% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                             | 1 | \$85,562.04  | 0.9%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 2 | \$203,109.68 | 2.14% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$102,685.32 | 1.08% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                     | 1 | \$94,250.00  | 0.99% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 1 | \$86,286.32  | 0.91% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE  | 1 | \$90,167.83  | 0.95% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC                                  | 2 | \$187,878.28 | 1.98% | 0 | \$0.00 |
| R P FUNDING INC.  | 5 | \$462,827.36 | 4.88% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                   | 4 | \$244,193.84 | 2.58% | 0 | \$0.00 |
| RESMAC INC  | 1 | \$84,299.13  | 0.89% | 0 | \$0.00 |
| RIVER COMMUNITY BANK  | 1 | \$104,536.07 | 1.1%  | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                       | 2 | \$184,086.73 | 1.94% | 0 | \$0.00 |
| SANTANDER BANK, N.A.  | 3 | \$280,162.61 | 2.96% | 0 | \$0.00 |
|   | 1 | \$95,792.00  | 1.01% | 0 | \$0.00 |



|              |   |            |                       |             |          |               |
|--------------|---|------------|-----------------------|-------------|----------|---------------|
|              | SECURITY NATIONAL MORTGAGE COMPANY  |            |                       |             |          |               |
|              | STEARNS LENDING INC.  | 6          | \$544,252.94          | 5.74%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK   | 1          | \$105,667.76          | 1.11%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK  | 2          | \$178,136.50          | 1.88%       | 0        | \$0.00        |
|              | THE MONEY SOURCE, INC., DBA ENDEAVOR AMERICA LOAN SERVICES                | 1          | \$93,600.00           | 0.99%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC  | 1          | \$93,750.00           | 0.99%       | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL  | 1          | \$90,036.40           | 0.95%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                               | 1          | \$94,119.90           | 0.99%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP   | 1          | \$95,414.67           | 1.01%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION   | 1          | \$91,534.14           | 0.97%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$100,000.00          | 1.05%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC  | 1          | \$100,000.00          | 1.05%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$104,895.00          | 1.11%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 1          | \$92,411.80           | 0.97%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$91,633.73           | 0.97%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 1          | \$100,647.16          | 1.06%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC- CONV  | 1          | \$99,601.89           | 1.05%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$92,845.75           | 0.99%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>102</b> | <b>\$9,479,862.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                       |             |          |               |
| 3138WEAQ2    | ACADEMY MORTGAGE CORPORATION  | 2          | \$109,125.00          | 1.01%       | 0        | \$0.00        |
|              | ADVANCED MORTGAGE SERVICES, INC.  | 1          | \$34,762.31           | 0.32%       | 0        | \$0.00        |
|              | ALDERUS FUNDING AND INVESTMENTS INC                                       | 1          | \$83,160.69           | 0.77%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES                            | 1          | \$49,592.98           | 0.46%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC   | 1          | \$74,702.41           | 0.69%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 3          | \$114,251.82          | 1.06%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.  | 15         | \$794,583.76          | 7.37%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK  | 1          | \$48,094.40           | 0.45%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION         | 1          | \$79,988.28           | 0.74%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 2          | \$109,456.89          | 1.01%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 4          | \$105,109.73          | 0.97%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC   | 1          | \$80,000.00           | 0.74%       | 0        | \$0.00        |
|              |   | 1          | \$63,200.00           | 0.59%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ATLANTIC BAY MORTGAGE GROUP, LLC               |   |              |       |   |        |
|  | BANCO SANTANDER PR                             | 2 | \$80,222.09  | 0.74% | 0 | \$0.00 |
|  | BANCROFT STATE BANK                            | 1 | \$28,000.00  | 0.26% | 0 | \$0.00 |
|  | BANK OF ENGLAND                                | 1 | \$52,963.46  | 0.49% | 0 | \$0.00 |
|  | BAY EQUITY LLC                                 | 1 | \$82,500.00  | 0.76% | 0 | \$0.00 |
|  | BLUE SKY FUNDING, LLC DBA BLUE SKY             | 1 | \$68,000.00  | 0.63% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$66,500.00  | 0.62% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING  | 1 | \$83,669.01  | 0.78% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                   | 1 | \$36,000.00  | 0.33% | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES INC.                    | 1 | \$65,500.14  | 0.61% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION        | 1 | \$78,084.66  | 0.72% | 0 | \$0.00 |
|  | COLORADO EAST BANK AND TRUST                   | 1 | \$32,480.00  | 0.3%  | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND          | 1 | \$48,000.00  | 0.45% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                 | 1 | \$41,795.02  | 0.39% | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD.                    | 3 | \$194,243.85 | 1.8%  | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA                        | 1 | \$41,264.78  | 0.38% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION     | 1 | \$31,377.16  | 0.29% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                       | 2 | \$96,006.85  | 0.89% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION            | 3 | \$210,527.67 | 1.95% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST                         | 1 | \$59,011.68  | 0.55% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING     | 2 | \$145,845.85 | 1.35% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.                         | 1 | \$44,439.00  | 0.41% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING    | 1 | \$51,770.50  | 0.48% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION       | 1 | \$76,000.00  | 0.7%  | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION        | 1 | \$70,150.00  | 0.65% | 0 | \$0.00 |
|  | FARMERS NATIONAL BANK OF SCOTTSVILLE           | 1 | \$73,100.00  | 0.68% | 0 | \$0.00 |
|  | FIDELITY BANK                                  | 1 | \$50,000.00  | 0.46% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                         | 1 | \$24,834.65  | 0.23% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.    | 2 | \$103,786.16 | 0.96% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.            | 1 | \$60,000.00  | 0.56% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORP                   | 2 | \$109,469.31 | 1.01% | 0 | \$0.00 |
|  |  | 1 | \$47,920.00  | 0.44% | 0 | \$0.00 |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION                      |   |              |       |   |        |  |
| FIRST NATIONAL BANK OF MICHIGAN                                 | 1 | \$62,407.65  | 0.58% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF TRENTON                                  | 1 | \$75,890.36  | 0.7%  | 0 | \$0.00 |  |
| FIRST OPTION LENDING LLC  | 1 | \$77,000.00  | 0.71% | 0 | \$0.00 |  |
| FIRST STATE BANK  | 1 | \$55,779.34  | 0.52% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY                             | 1 | \$59,250.00  | 0.55% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                             | 2 | \$77,842.38  | 0.72% | 0 | \$0.00 |  |
| FOUNTAIN CITY FUNDING, INC.                                     | 1 | \$65,900.00  | 0.61% | 0 | \$0.00 |  |
| FRANKLIN MORTGAGE SOLUTIONS, LLC                                | 1 | \$71,912.56  | 0.67% | 0 | \$0.00 |  |
| FREEDOM MORTGAGE CORPORATION                                    | 2 | \$131,222.60 | 1.22% | 0 | \$0.00 |  |
| GECU  | 1 | \$65,069.21  | 0.6%  | 0 | \$0.00 |  |
| GEORGETOWN MORTGAGE, LLC  | 1 | \$76,201.65  | 0.71% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE, INC DBA HOME MORTGAGE COMPANY           | 1 | \$75,196.32  | 0.7%  | 0 | \$0.00 |  |
| GREAT WESTERN BANK  | 1 | \$52,200.00  | 0.48% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY  | 8 | \$546,836.10 | 5.07% | 0 | \$0.00 |  |
| HEARTLAND BANK  | 1 | \$46,360.85  | 0.43% | 0 | \$0.00 |  |
| HEARTLAND BANK, A NEBRASKA BANKING CORPORATION                  | 1 | \$63,490.95  | 0.59% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                             | 1 | \$84,405.61  | 0.78% | 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORP.   | 1 | \$66,652.91  | 0.62% | 0 | \$0.00 |  |
| HOMETOWN LENDERS LLC  | 1 | \$73,427.79  | 0.68% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY                                     | 1 | \$54,975.69  | 0.51% | 0 | \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION                                 | 1 | \$58,400.00  | 0.54% | 0 | \$0.00 |  |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL      | 1 | \$83,000.00  | 0.77% | 0 | \$0.00 |  |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$62,000.00  | 0.57% | 0 | \$0.00 |  |
| LIBERTY SAVINGS BANK, FSB                                       | 1 | \$51,788.69  | 0.48% | 0 | \$0.00 |  |
| LOAN SIMPLE, INC  | 1 | \$82,121.36  | 0.76% | 0 | \$0.00 |  |
| MACON BANK, INC.  | 1 | \$33,116.27  | 0.31% | 0 | \$0.00 |  |
| MAGNA BANK  | 1 | \$63,739.93  | 0.59% | 0 | \$0.00 |  |
| MANN MORTGAGE, LLC  | 1 | \$53,128.65  | 0.49% | 0 | \$0.00 |  |
| MAZUMA CREDIT UNION   | 1 | \$40,229.37  | 0.37% | 0 | \$0.00 |  |
| MIDLAND STATES BANK   | 1 | \$19,918.73  | 0.18% | 0 | \$0.00 |  |
| MORTGAGE 1 INCORPORATED   | 1 | \$59,761.13  | 0.55% | 0 | \$0.00 |  |
| MORTGAGE CENTER LLC   | 2 | \$129,949.19 | 1.2%  | 0 | \$0.00 |  |
| MORTGAGE INVESTORS GROUP  | 1 | \$52,000.00  | 0.48% | 0 | \$0.00 |  |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 1 | \$61,359.76  | 0.57% | 0 | \$0.00 |  |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MORTGAGE SOLUTIONS OF COLORADO,LLC                              | 1 | \$49,130.95  | 0.46% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                   | 1 | \$56,770.74  | 0.53% | 0 | \$0.00 |
| MURPHY-WALL STATE BANK AND TRUST CO                             | 1 | \$66,340.26  | 0.62% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY                                      | 1 | \$73,303.97  | 0.68% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.                                 | 1 | \$16,800.00  | 0.16% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                                   | 1 | \$59,688.11  | 0.55% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                     | 3 | \$213,670.07 | 1.98% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                             | 1 | \$54,320.00  | 0.5%  | 0 | \$0.00 |
| NEW CASTLE HOME LOANS,LLC                                       | 1 | \$66,486.98  | 0.62% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC   | 2 | \$112,004.72 | 1.04% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT CO.                                    | 1 | \$54,675.00  | 0.51% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE            | 1 | \$55,777.05  | 0.52% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$78,495.85  | 0.73% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 1 | \$39,840.76  | 0.37% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 1 | \$66,141.04  | 0.61% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION                              | 1 | \$61,892.01  | 0.57% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC  | 1 | \$84,000.00  | 0.78% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                                       | 1 | \$45,000.00  | 0.42% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$120,510.72 | 1.12% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 2 | \$92,910.87  | 0.86% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                     | 1 | \$60,000.00  | 0.56% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 2 | \$110,757.72 | 1.03% | 0 | \$0.00 |
| RBS CITIZENS, NA  | 1 | \$29,798.93  | 0.28% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK   | 1 | \$54,776.50  | 0.51% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                       | 6 | \$343,457.22 | 3.18% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC.                                      | 1 | \$59,756.19  | 0.55% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 1 | \$48,557.90  | 0.45% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                               | 2 | \$134,674.07 | 1.25% | 0 | \$0.00 |
| SFMC, LP  | 1 | \$60,000.00  | 0.56% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 2 | \$124,494.75 | 1.15% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.  | 1 | \$25,499.12  | 0.24% | 0 | \$0.00 |
| SOUTH STATE BANK  | 1 | \$44,817.14  | 0.42% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 3 | \$225,830.35 | 2.09% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                       | 1 | \$62,746.60  | 0.58% | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 2 | \$95,320.14  | 0.88% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | TCF NATIONAL BANK   | 2          | \$145,742.97           | 1.35%       | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION  | 1          | \$59,756.19            | 0.55%       | 0        | \$0.00        |
|              | THE MORTGAGE OUTLET INC   | 1          | \$64,000.00            | 0.59%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 2          | \$123,567.14           | 1.15%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP  | 1          | \$37,297.01            | 0.35%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED                                      | 1          | \$72,584.21            | 0.67%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$77,683.04            | 0.72%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$58,591.00            | 0.54%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 2          | \$154,165.33           | 1.43%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 3          | \$158,093.54           | 1.47%       | 0        | \$0.00        |
|              | WESTERN VISTA FEDERAL CREDIT UNION  | 1          | \$80,420.43            | 0.75%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 1          | \$18,375.03            | 0.17%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$54,778.78            | 0.54%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>187</b> | <b>\$10,785,325.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WEAR0    | ACADEMY MORTGAGE CORPORATION  | 4          | \$1,212,686.68         | 1.62%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION  | 1          | \$390,000.00           | 0.52%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.  | 2          | \$516,093.09           | 0.69%       | 0        | \$0.00        |
|              | AMERICA'S MORTGAGE RESOURCE, INC  | 1          | \$275,652.75           | 0.37%       | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK.  | 1          | \$251,582.08           | 0.34%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING, INC.  | 1          | \$390,000.00           | 0.52%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC  | 1          | \$363,542.03           | 0.48%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.  | 2          | \$761,674.77           | 1.02%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES  | 1          | \$200,447.49           | 0.27%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 3          | \$761,176.06           | 1.02%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.  | 1          | \$373,057.05           | 0.5%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1          | \$244,881.04           | 0.33%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 2          | \$796,500.00           | 1.06%       | 0        | \$0.00        |
|              | AMERIHOMER FINANCIAL, LLC   | 1          | \$205,490.51           | 0.27%       | 0        | \$0.00        |
|              | AMERIHOMER PLATINUM   | 1          | \$416,487.26           | 0.56%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ARIZONA STATE CREDIT UNION                                       | 1  | \$225,000.00   | 0.3%  | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC<br>ISAOAATIMA                     | 1  | \$216,000.00   | 0.29% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME LOANS | 11 | \$3,558,021.19 | 4.75% | 0 | \$0.00 |
|  | BANC ONE MORTGAGE CORPORATION                                    | 2  | \$1,062,181.73 | 1.42% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 2  | \$419,477.53   | 0.56% | 0 | \$0.00 |
|  | BANK OF VIRGINIA   | 1  | \$212,000.00   | 0.28% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 7  | \$1,975,998.07 | 2.64% | 0 | \$0.00 |
|  | BAY EQUITY LLC DBA BAY EQUITY<br>HOME LOANS                      | 1  | \$224,650.78   | 0.3%  | 0 | \$0.00 |
|  | BJV FINANCIAL SERVICES, INC.                                     | 1  | \$301,552.63   | 0.4%  | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE<br>CORPORATION                                | 2  | \$694,444.20   | 0.93% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                | 4  | \$1,325,352.42 | 1.77% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING               | 4  | \$1,534,332.45 | 2.05% | 0 | \$0.00 |
|  | CA LENDING INC DBA FIRST RATE<br>FINANCIAL GROUP                 | 1  | \$213,211.08   | 0.28% | 0 | \$0.00 |
|  | CAPSTONE DIRECT, INC   | 1  | \$416,487.06   | 0.56% | 0 | \$0.00 |
|  | CASHCALL INC   | 2  | \$470,919.05   | 0.63% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 2  | \$447,200.00   | 0.6%  | 0 | \$0.00 |
|  | CHOICE LENDING CORP  | 1  | \$200,647.24   | 0.27% | 0 | \$0.00 |
|  | CITIMORTGAGE   | 2  | \$770,030.43   | 1.03% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 1  | \$294,229.35   | 0.39% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1  | \$254,556.59   | 0.34% | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC   | 1  | \$201,000.00   | 0.27% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 2  | \$431,912.15   | 0.58% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                    | 1  | \$201,989.43   | 0.27% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                    | 1  | \$219,848.05   | 0.29% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                   | 1  | \$252,000.00   | 0.34% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC   | 2  | \$479,413.22   | 0.64% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                    | 1  | \$389,109.83   | 0.52% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1  | \$213,376.21   | 0.28% | 0 | \$0.00 |
|  | FIRST ALLIANCE HOME MORTGAGE<br>LLC                              | 1  | \$299,243.63   | 0.4%  | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY                             | 2  | \$503,797.89   | 0.67% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE<br>CORPORATION                               | 1  | \$212,000.00   | 0.28% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1  | \$271,200.00   | 0.36% | 0 | \$0.00 |
|  |  | 3  | \$907,595.27   | 1.21% | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   |   |                |       |   |        |  |
| FIRSTTRUST BANK  | 1 | \$404,976.36   | 0.54% | 0 | \$0.00 |  |
| FREMONT BANK   | 2 | \$895,600.38   | 1.19% | 0 | \$0.00 |  |
| GENCOR MORTGAGE INC.   | 1 | \$219,445.33   | 0.29% | 0 | \$0.00 |  |
| GEO CORP INC,  | 3 | \$764,043.95   | 1.02% | 0 | \$0.00 |  |
| GEO-CORP, INC  | 1 | \$273,655.27   | 0.36% | 0 | \$0.00 |  |
| GLADEWATER NATIONAL BANK   | 1 | \$263,334.39   | 0.35% | 0 | \$0.00 |  |
| GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION | 1 | \$411,074.16   | 0.55% | 0 | \$0.00 |  |
| GMFS, LLC  | 1 | \$208,473.06   | 0.28% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE INC.  | 1 | \$521,358.16   | 0.7%  | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE INC.  | 1 | \$339,572.23   | 0.45% | 0 | \$0.00 |  |
| GOTMORTGAGE.COM  | 1 | \$287,273.89   | 0.38% | 0 | \$0.00 |  |
| GROUP MORTGAGE, LLC  | 2 | \$467,946.45   | 0.62% | 0 | \$0.00 |  |
| HELPBRINGER MORTGAGE SERVICES INC                                      | 1 | \$249,685.46   | 0.33% | 0 | \$0.00 |  |
| HOME REBATE INC  | 1 | \$209,388.58   | 0.28% | 0 | \$0.00 |  |
| HOME STATE BANK, N.A.  | 1 | \$416,475.35   | 0.56% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                    | 9 | \$2,552,707.77 | 3.4%  | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK   | 3 | \$796,967.64   | 1.06% | 0 | \$0.00 |  |
| HOMESIDE FINANCIAL, LLC  | 1 | \$341,536.72   | 0.46% | 0 | \$0.00 |  |
| HOWARD BANK  | 1 | \$203,485.66   | 0.27% | 0 | \$0.00 |  |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION                             | 1 | \$296,626.34   | 0.4%  | 0 | \$0.00 |  |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION                             | 1 | \$206,739.57   | 0.28% | 0 | \$0.00 |  |
| INTERNATIONAL CITY MORTGAGE, INC.                                      | 6 | \$1,890,802.69 | 2.52% | 0 | \$0.00 |  |
| LADERA LENDING INC   | 1 | \$287,273.89   | 0.38% | 0 | \$0.00 |  |
| LEGACY HOME LOANS LLC  | 1 | \$229,211.26   | 0.31% | 0 | \$0.00 |  |
| LENDERLY MORTGAGE  | 1 | \$426,422.17   | 0.57% | 0 | \$0.00 |  |
| LOANSTARS LLC  | 1 | \$223,435.24   | 0.3%  | 0 | \$0.00 |  |
| MANN MORTGAGE, LLC, DBA MORTGAGE WEST                                  | 1 | \$359,047.70   | 0.48% | 0 | \$0.00 |  |
| MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE                            | 1 | \$377,774.11   | 0.5%  | 0 | \$0.00 |  |
| MAVERICK FUNDING CORP.   | 2 | \$832,423.98   | 1.11% | 0 | \$0.00 |  |
| MID AMERICA MORTGAGE, INC.   | 1 | \$241,788.85   | 0.32% | 0 | \$0.00 |  |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                                  | 1 | \$239,405.27   | 0.32% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC.  | 3 | \$808,726.29   | 1.08% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC   | 6 | \$2,049,777.75 | 2.73% | 0 | \$0.00 |  |
| NCB, FSB   | 2 | \$584,980.59   | 0.78% | 0 | \$0.00 |  |

|   |    |                |       |   |              |
|---|----|----------------|-------|---|--------------|
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1  | \$416,475.35   | 0.56% | 0 | \$0.00       |
| NFM CONSULTANTS, INC.   | 1  | \$224,716.92   | 0.3%  | 0 | \$0.00       |
| NFM, INC. DBA NFM LENDING   | 2  | \$516,380.04   | 0.69% | 0 | \$0.00       |
| NJ LENDERS CORP.  | 3  | \$1,006,457.87 | 1.34% | 0 | \$0.00       |
| NORTHERN SIERRA FINANCIAL SERVICES  | 1  | \$398,997.37   | 0.53% | 0 | \$0.00       |
| NOVA FINANCIAL AND INVESTMENT CORPORATION                                   | 1  | \$300,989.21   | 0.4%  | 0 | \$0.00       |
| NVR MORTGAGE FINANCE, INC.  | 1  | \$224,507.18   | 0.3%  | 0 | \$0.00       |
| PACIFIC RESIDENTIAL MORTGAGE  | 1  | \$314,612.68   | 0.42% | 0 | \$0.00       |
| PACIFIC RESIDENTIAL MORTGAGE, LLC   | 1  | \$317,999.40   | 0.42% | 0 | \$0.00       |
| PACIFIC UNION FINANCIAL, LLC DBA CL   | 1  | \$374,528.20   | 0.5%  | 0 | \$0.00       |
| PARAMOUNT EQUITY MORTGAGE, LLC  | 3  | \$811,460.74   | 1.08% | 0 | \$0.00       |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                  | 1  | \$203,743.34   | 0.27% | 0 | \$0.00       |
| PATELCO CREDIT UNION  | 1  | \$360,000.00   | 0.48% | 0 | \$0.00       |
| PEOPLES BANK, A KANSAS CORPORATION  | 2  | \$733,691.11   | 0.98% | 1 | \$441,833.91 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 3  | \$792,649.88   | 1.06% | 0 | \$0.00       |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                 | 1  | \$203,749.17   | 0.27% | 0 | \$0.00       |
| PLAZA HOME MORTGAGE   | 2  | \$471,106.54   | 0.63% | 0 | \$0.00       |
| PMAC LENDING SERVICES INC   | 1  | \$250,434.52   | 0.33% | 0 | \$0.00       |
| PMAC LENDING SERVICES, INC.   | 1  | \$265,672.93   | 0.35% | 0 | \$0.00       |
| PROSPERITY HOME MORTGAGE, LLC   | 1  | \$199,754.08   | 0.27% | 0 | \$0.00       |
| RESIDENTIAL BANCORP   | 2  | \$1,025,300.00 | 1.37% | 0 | \$0.00       |
| RESIDENTIAL HOME FUNDING CORP   | 1  | \$314,603.68   | 0.42% | 0 | \$0.00       |
| RESIDENTIAL HOME FUNDING CORPORATION  | 1  | \$386,198.83   | 0.52% | 0 | \$0.00       |
| RMK   | 1  | \$371,062.09   | 0.49% | 0 | \$0.00       |
| ROYAL PACIFIC FUNDING CORP  | 2  | \$684,370.17   | 0.91% | 0 | \$0.00       |
| RPM MORTGAGE, INC.  | 1  | \$372,000.00   | 0.5%  | 0 | \$0.00       |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                                 | 1  | \$440,959.94   | 0.59% | 0 | \$0.00       |
| SECURITYNATIONAL MORTGAGE COMPANY   | 3  | \$782,917.15   | 1.04% | 0 | \$0.00       |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                       | 13 | \$3,951,328.92 | 5.27% | 0 | \$0.00       |
| SOUTHERN HOME MORTGAGE CORP   | 1  | \$236,700.00   | 0.32% | 0 | \$0.00       |
| SOUTHWEST FUNDING, LP   | 2  | \$565,988.96   | 0.75% | 0 | \$0.00       |
| STEARNS LENDING INC.  | 12 | \$3,186,506.67 | 4.25% | 0 | \$0.00       |



|              |  |            |                        |             |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
|              | SUMMIT FUNDING, INC.   | 1          | \$281,253.75           | 0.38%       | 0        | \$0.00              |
|              | SUMMIT FUNDING, INC..  | 1          | \$233,750.00           | 0.31%       | 0        | \$0.00              |
|              | SUN WEST MORTGAGE COMPANY, INC.  | 4          | \$1,507,015.38         | 2.01%       | 0        | \$0.00              |
|              | THE BANK OF MAINE  | 1          | \$279,647.72           | 0.37%       | 0        | \$0.00              |
|              | THE MONEY SOURCE, INC DBA<br>ENDEAVOR AMERICA LOAN SERVICES,<br>A NEW YORK CORPORATION | 1          | \$213,500.00           | 0.28%       | 0        | \$0.00              |
|              | UNITED NORTHERN MORTGAGE<br>BANKERS  | 2          | \$821,444.14           | 1.1%        | 0        | \$0.00              |
|              | UNITED WHOLESALE MORTGAGE  | 5          | \$1,384,711.78         | 1.85%       | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION      | 1          | \$232,706.85           | 0.31%       | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY    | 4          | \$1,142,810.14         | 1.52%       | 0        | \$0.00              |
|              | VERITAS FUNDING, LLC   | 1          | \$223,218.81           | 0.3%        | 0        | \$0.00              |
|              | VINSON MORTGAGE SERVICES INC   | 1          | \$213,600.00           | 0.28%       | 0        | \$0.00              |
|              | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK MORTGAGE<br>GROUP                | 3          | \$948,110.20           | 1.26%       | 0        | \$0.00              |
|              | W.J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY        | 2          | \$862,918.89           | 1.15%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE<br>CORPORATION   | 1          | \$220,000.00           | 0.29%       | 0        | \$0.00              |
|              | Unavailable  | 1          | \$268,955.61           | 0.34%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>249</b> | <b>\$74,978,991.01</b> | <b>100%</b> | <b>1</b> | <b>\$441,833.91</b> |
|              |  |            |                        |             |          |                     |
| 3138WEAS8    | 1ST MIDAMERICA CREDIT UNION  | 1          | \$85,904.00            | 0.14%       | 0        | \$0.00              |
|              | ABERDEEN PROVING GROUND FCU  | 1          | \$79,000.00            | 0.13%       | 0        | \$0.00              |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS<br>MORTGAGE  | 1          | \$99,279.73            | 0.17%       | 0        | \$0.00              |
|              | AMEGY BANK NATIONAL ASSOCIATION  | 1          | \$65,964.52            | 0.11%       | 0        | \$0.00              |
|              | AMERICAN BANK  | 1          | \$105,000.00           | 0.18%       | 0        | \$0.00              |
|              | AMERICAN BANK CENTER   | 1          | \$256,000.00           | 0.43%       | 0        | \$0.00              |
|              | AMERICAN FINANCE HOUSE LARIBA  | 1          | \$137,750.00           | 0.23%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC.  | 1          | \$176,717.93           | 0.3%        | 0        | \$0.00              |
|              | AMERICAN HERITAGE FEDERAL<br>CREDIT UNION  | 2          | \$493,167.27           | 0.83%       | 0        | \$0.00              |
|              | AMERICAN HOME LENDING USA, LLC   | 1          | \$211,400.50           | 0.35%       | 0        | \$0.00              |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1          | \$150,400.00           | 0.25%       | 0        | \$0.00              |
|              | AMERIS BANK  | 1          | \$118,020.37           | 0.2%        | 0        | \$0.00              |
|              | AMERISAVE MORTGAGE CORPORATION   | 1          | \$204,014.53           | 0.34%       | 0        | \$0.00              |
|              | AMERITRUST MORTGAGE<br>CORPORATION   | 1          | \$147,500.00           | 0.25%       | 0        | \$0.00              |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ANCHORBANK, FSB  | 1 | \$143,948.83   | 0.24% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 8 | \$796,245.60   | 1.34% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 2 | \$104,715.61   | 0.18% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                        | 1 | \$349,464.66   | 0.59% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO                                 | 2 | \$150,330.03   | 0.25% | 0 | \$0.00 |
| BANK OF AMERICAN FORK  | 1 | \$123,500.00   | 0.21% | 0 | \$0.00 |
| BANKERS TRUST COMPANY  | 1 | \$100,000.00   | 0.17% | 0 | \$0.00 |
| BARRE SAVINGS BANK   | 1 | \$148,919.61   | 0.25% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 5 | \$943,968.35   | 1.58% | 0 | \$0.00 |
| BAYCOAST BANK  | 1 | \$270,028.15   | 0.45% | 0 | \$0.00 |
| BLACKHAWK BANK   | 1 | \$62,350.00    | 0.1%  | 0 | \$0.00 |
| BLACKHAWK BANK & TRUST                                       | 1 | \$81,700.00    | 0.14% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                             | 1 | \$219,418.51   | 0.37% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 1 | \$246,702.92   | 0.41% | 0 | \$0.00 |
| CAPE COD COOPERATIVE BANK                                    | 1 | \$137,000.00   | 0.23% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 8 | \$1,120,270.72 | 1.88% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.  | 1 | \$237,300.00   | 0.4%  | 0 | \$0.00 |
| CARROLLTON BANK  | 1 | \$91,864.14    | 0.15% | 0 | \$0.00 |
| CASHCALL INC   | 4 | \$1,315,048.32 | 2.21% | 0 | \$0.00 |
| CENTRAL BANK   | 1 | \$352,000.00   | 0.59% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                               | 1 | \$200,000.00   | 0.34% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                      | 1 | \$216,387.94   | 0.36% | 0 | \$0.00 |
| CESSNA EMPLOYEES CREDIT UNION                                | 1 | \$58,544.97    | 0.1%  | 0 | \$0.00 |
| CHEMICAL BANK  | 3 | \$264,700.00   | 0.44% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                              | 1 | \$258,000.00   | 0.43% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK                                      | 1 | \$227,340.38   | 0.38% | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK                                 | 1 | \$30,000.00    | 0.05% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION                 | 1 | \$51,000.00    | 0.09% | 0 | \$0.00 |
| CITYWIDE HOME LOANS  | 1 | \$147,836.63   | 0.25% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                 | 4 | \$766,011.77   | 1.29% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE  | 1 | \$417,000.00   | 0.7%  | 0 | \$0.00 |
| COMMUNITY STATE BANK   | 1 | \$112,408.85   | 0.19% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA                 | 1 | \$218,500.00   | 0.37% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 1 | \$194,597.41   | 0.33% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                       | 1 | \$80,000.00    | 0.13% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$60,000.00    | 0.1%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CONSUMERS CREDIT UNION   | 1  | \$172,300.00   | 0.29% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC   | 2  | \$318,000.00   | 0.53% | 0 | \$0.00 |
|  | COUNTY BANK  | 1  | \$88,500.00    | 0.15% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA  | 1  | \$113,906.99   | 0.19% | 0 | \$0.00 |
|  | CREDIT UNION OF DODGE CITY   | 1  | \$164,224.05   | 0.28% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                | 1  | \$148,639.02   | 0.25% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 10 | \$1,931,751.66 | 3.24% | 0 | \$0.00 |
|  | DISCOVERY FEDERAL CREDIT UNION                                     | 1  | \$74,466.76    | 0.13% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC   | 2  | \$235,781.70   | 0.4%  | 0 | \$0.00 |
|  | DSB  | 3  | \$446,372.92   | 0.75% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 1  | \$225,300.00   | 0.38% | 0 | \$0.00 |
|  | EQUISOUTH MORTGAGE INC   | 1  | \$187,800.00   | 0.32% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC.  | 1  | \$116,136.55   | 0.19% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1  | \$239,168.12   | 0.4%  | 0 | \$0.00 |
|  | FAMILY FIRST MORTGAGE INC  | 1  | \$268,036.39   | 0.45% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK   | 1  | \$64,537.87    | 0.11% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                            | 2  | \$515,000.00   | 0.86% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC WHOLESALE  | 1  | \$169,494.25   | 0.28% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                                | 1  | \$138,864.58   | 0.23% | 0 | \$0.00 |
|  | FINANCIAL EDGE COMMUNITY CREDIT UNION                              | 1  | \$70,000.00    | 0.12% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                    | 2  | \$131,099.64   | 0.22% | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 1  | \$190,000.00   | 0.32% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO   | 1  | \$84,000.00    | 0.14% | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA  | 1  | \$42,986.55    | 0.07% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                                    | 1  | \$260,000.00   | 0.44% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                        | 8  | \$865,186.35   | 1.45% | 0 | \$0.00 |
|  | FIRST CITIZENS' FEDERAL CREDIT UNION                               | 1  | \$63,000.00    | 0.11% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                       | 1  | \$70,000.00    | 0.12% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                  | 2  | \$240,500.00   | 0.4%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB  | 1  | \$150,000.00   | 0.25% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                      | 2  | \$584,508.16   | 0.98% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                | 1  | \$413,996.49   | 0.7%  | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                                     | 4  | \$629,228.60   | 1.06% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DENNISON                                    | 1  | \$45,500.00    | 0.08% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                                    | 1  | \$95,000.00    | 0.16% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST STATE BANK OF ST. CHARLES, MO                                     | 1 | \$137,500.00   | 0.23% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                     | 3 | \$327,467.34   | 0.55% | 0 | \$0.00 |
| FIRSTBANK   | 1 | \$210,492.74   | 0.35% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 1 | \$119,141.27   | 0.2%  | 0 | \$0.00 |
| FIVE STAR CREDIT UNION  | 1 | \$99,289.03    | 0.17% | 0 | \$0.00 |
| FORUM CREDIT UNION  | 1 | \$138,005.30   | 0.23% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC.   | 1 | \$251,487.37   | 0.42% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION  | 3 | \$291,200.00   | 0.49% | 0 | \$0.00 |
| GECU  | 2 | \$135,727.16   | 0.23% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION  | 1 | \$94,500.00    | 0.16% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION   | 1 | \$300,000.00   | 0.5%  | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION  | 3 | \$324,413.08   | 0.54% | 0 | \$0.00 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$180,697.59   | 0.3%  | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 6 | \$1,083,425.72 | 1.82% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.   | 1 | \$329,654.90   | 0.55% | 0 | \$0.00 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION                           | 1 | \$165,600.00   | 0.28% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST  | 2 | \$276,520.69   | 0.46% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST FSB  | 1 | \$117,102.47   | 0.2%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                     | 1 | \$277,880.93   | 0.47% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE LLC   | 1 | \$335,127.78   | 0.56% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY  | 3 | \$532,500.86   | 0.89% | 0 | \$0.00 |
| HONOR BANK  | 1 | \$130,000.00   | 0.22% | 0 | \$0.00 |
| HONOR CREDIT UNION  | 3 | \$259,600.00   | 0.44% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 4 | \$590,788.77   | 0.99% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION  | 1 | \$76,000.00    | 0.13% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                       | 1 | \$87,000.00    | 0.15% | 0 | \$0.00 |
| ILLINI BANK   | 1 | \$29,800.00    | 0.05% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                                   | 3 | \$206,300.00   | 0.35% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE  | 2 | \$687,500.00   | 1.15% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE   | 1 | \$335,000.00   | 0.56% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS                                     | 1 | \$14,500.00    | 0.02% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY   | 2 | \$583,000.00   | 0.98% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI  | 1 | \$139,300.00   | 0.23% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION                                       | 1 | \$63,500.00    | 0.11% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION  | 2 | \$388,500.00   | 0.65% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 3 | \$961,000.00   | 1.61% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| LEADERONE FINANCIAL CORPORATION                          | 1  | \$278,009.28   | 0.47% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA<br>CNN MORTGAGE            | 1  | \$400,000.00   | 0.67% | 0 | \$0.00 |
| LIBERTY BANK   | 1  | \$60,500.00    | 0.1%  | 0 | \$0.00 |
| LOGAN FINANCE CORPORATION                                | 1  | \$230,000.00   | 0.39% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                 | 2  | \$449,795.71   | 0.76% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN<br>IOWA BANKING CORPORATION | 1  | \$84,197.09    | 0.14% | 0 | \$0.00 |
| MARQUETTE BANK   | 1  | \$95,000.00    | 0.16% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT<br>UNION                       | 1  | \$53,000.00    | 0.09% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORP                                     | 1  | \$397,118.94   | 0.67% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC                               | 3  | \$590,816.30   | 0.99% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT<br>UNION                      | 1  | \$206,000.00   | 0.35% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION                  | 1  | \$54,000.00    | 0.09% | 0 | \$0.00 |
| METRO CREDIT UNION                                       | 1  | \$208,000.00   | 0.35% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                               | 1  | \$153,500.00   | 0.26% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                                  | 3  | \$331,748.06   | 0.56% | 0 | \$0.00 |
| MIDLAND STATES BANK                                      | 2  | \$555,000.00   | 0.93% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS                         | 1  | \$25,000.00    | 0.04% | 0 | \$0.00 |
| MLD MORTGAGE, INC.                                       | 1  | \$306,000.00   | 0.51% | 0 | \$0.00 |
| MORRILL AND JANES BANK                                   | 1  | \$170,000.00   | 0.29% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                                   | 1  | \$217,600.00   | 0.37% | 0 | \$0.00 |
| MORTGAGE CENTER LLC                                      | 2  | \$94,200.00    | 0.16% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1  | \$290,000.00   | 0.49% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION                          | 2  | \$385,868.46   | 0.65% | 0 | \$0.00 |
| NCB, FSB   | 1  | \$219,240.36   | 0.37% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                         | 1  | \$186,413.74   | 0.31% | 0 | \$0.00 |
| OA MORTGAGE SERVICES                                     | 1  | \$234,792.97   | 0.39% | 0 | \$0.00 |
| ONETRUST HOME LOANS                                      | 1  | \$164,027.26   | 0.28% | 0 | \$0.00 |
| ORIENTAL BANK  | 1  | \$49,639.87    | 0.08% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                      | 1  | \$128,567.26   | 0.22% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                          | 11 | \$1,064,477.92 | 1.79% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                            | 1  | \$399,196.33   | 0.67% | 0 | \$0.00 |
| PENNY MAC  | 1  | \$160,587.54   | 0.27% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.                                   | 9  | \$1,012,179.96 | 1.7%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                                | 1  | \$168,000.00   | 0.28% | 0 | \$0.00 |
| PEOPLES STATE BANK                                       | 1  | \$43,000.00    | 0.07% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                              | 1  | \$191,000.00   | 0.32% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                               | 3  | \$249,734.86   | 0.42% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                              | 3  | \$468,645.20   | 0.79% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                            | 2  | \$69,992.21    | 0.12% | 0 | \$0.00 |
| RENASANT BANK  | 1  | \$182,186.86   | 0.31% | 0 | \$0.00 |
|  | 1  | \$52,800.00    | 0.09% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK      |   |                |       |   |        |
|  | ROCKFORD BANK AND TRUST COMPANY             | 1 | \$73,724.99    | 0.12% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                   | 1 | \$111,000.00   | 0.19% | 0 | \$0.00 |
|  | S&T BANK                                    | 4 | \$288,000.00   | 0.48% | 0 | \$0.00 |
|  | SALAL CREDIT UNION                          | 1 | \$156,000.00   | 0.26% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                        | 6 | \$692,826.26   | 1.16% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                   | 1 | \$51,325.20    | 0.09% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION       | 1 | \$178,500.00   | 0.3%  | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.                        | 1 | \$190,250.00   | 0.32% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.                          | 1 | \$234,333.00   | 0.39% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.       | 1 | \$33,772.64    | 0.06% | 0 | \$0.00 |
|  | SIUSLAW BANK                                | 1 | \$64,500.00    | 0.11% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                      | 1 | \$60,750.00    | 0.1%  | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                        | 2 | \$156,621.00   | 0.26% | 0 | \$0.00 |
|  | STANDARD BANK & TRUST COMPANY               | 1 | \$94,000.00    | 0.16% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY             | 2 | \$365,500.00   | 0.61% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.             | 1 | \$198,587.29   | 0.33% | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN - CLINTON             | 1 | \$65,500.00    | 0.11% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                        | 6 | \$1,033,180.29 | 1.73% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                         | 2 | \$414,000.00   | 0.7%  | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.             | 2 | \$500,000.00   | 0.84% | 0 | \$0.00 |
|  | SUNCOAST CREDIT UNION                       | 1 | \$54,416.72    | 0.09% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION            | 1 | \$332,602.72   | 0.56% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS         | 1 | \$138,718.12   | 0.23% | 0 | \$0.00 |
|  | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$417,000.00   | 0.7%  | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK        | 2 | \$214,000.00   | 0.36% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                    | 1 | \$415,000.00   | 0.7%  | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF SONORA, TEXAS    | 1 | \$78,500.00    | 0.13% | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK            | 1 | \$70,000.00    | 0.12% | 0 | \$0.00 |
|  | THE PARK BANK                               | 1 | \$78,000.00    | 0.13% | 0 | \$0.00 |
|  | THE SUFFOLK COUNTY NATIONAL BANK            | 1 | \$417,000.00   | 0.7%  | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 1 | \$71,000.00    | 0.12% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                 | 1 | \$50,000.00    | 0.08% | 0 | \$0.00 |
|  | TOMAH AREA CREDIT UNION                     | 1 | \$85,252.45    | 0.14% | 0 | \$0.00 |
|  |   | 5 | \$437,561.39   | 0.73% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.                                |            |                        |             |          |               |
|              | TROY BANK & TRUST   | 1          | \$47,358.66            | 0.08%       | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL  | 1          | \$283,400.00           | 0.48%       | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK   | 1          | \$114,182.38           | 0.19%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                  | 2          | \$312,000.00           | 0.52%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO<br>CORPORATION                                      | 9          | \$1,140,396.78         | 1.91%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK   | 4          | \$556,050.22           | 0.93%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION,<br>AN OREGON CREDIT UNION                        | 1          | \$144,000.00           | 0.24%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 21         | \$3,972,383.93         | 6.67%       | 0        | \$0.00        |
|              | VALLEY VIEW STATE BANK (15740)  | 1          | \$221,383.37           | 0.37%       | 0        | \$0.00        |
|              | VIRIVA COMMUNITY CREDIT UNION   | 1          | \$129,069.71           | 0.22%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK MORTGAGE<br>GROUP         | 1          | \$334,256.51           | 0.56%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY | 1          | \$150,000.00           | 0.25%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.  | 1          | \$159,012.48           | 0.27%       | 0        | \$0.00        |
|              | WELLS FEDERAL BANK  | 1          | \$126,056.02           | 0.21%       | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION   | 1          | \$52,200.00            | 0.09%       | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB   | 1          | \$185,597.18           | 0.31%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC- CONV  | 1          | \$412,000.00           | 0.69%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$266,912.58           | 0.44%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>383</b> | <b>\$59,567,549.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEAT6    | 1ST 2ND MORTGAGE CO. OF N.J., INC.  | 1          | \$308,000.00           | 0.61%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC.   | 1          | \$343,479.99           | 0.68%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1          | \$238,500.00           | 0.47%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT<br>UNION   | 1          | \$228,000.00           | 0.45%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC.   | 3          | \$829,406.73           | 1.65%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL<br>CREDIT UNION                                       | 1          | \$226,000.00           | 0.45%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.   | 1          | \$266,000.00           | 0.53%       | 0        | \$0.00        |
|              | AMERIS BANK   | 1          | \$268,173.20           | 0.53%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP,<br>LLC   | 1          | \$228,996.76           | 0.46%       | 0        | \$0.00        |
|              | AUBURNBANK  | 1          | \$289,441.00           | 0.58%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME LOANS                | 2          | \$685,199.24           | 1.36%       | 0        | \$0.00        |
|              | BANCFIRST   | 1          | \$248,588.92           | 0.49%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY   | 1          | \$314,607.76           | 0.63%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BANKNEWPORT  | 1 | \$292,717.59   | 0.58% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 2 | \$634,921.14   | 1.26% | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 1 | \$225,000.00   | 0.45% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK                                     | 1 | \$280,000.00   | 0.56% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL      | 5 | \$1,266,763.90 | 2.52% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P. | 2 | \$763,620.73   | 1.52% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                       | 1 | \$280,757.56   | 0.56% | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION                               | 1 | \$359,339.00   | 0.71% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 1 | \$328,000.00   | 0.65% | 0 | \$0.00 |
| DFCU FINANCIAL   | 1 | \$262,859.95   | 0.52% | 0 | \$0.00 |
| DIME BANK  | 1 | \$340,000.00   | 0.68% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION           | 2 | \$659,112.41   | 1.31% | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 1 | \$266,300.00   | 0.53% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1 | \$288,519.98   | 0.57% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                    | 1 | \$320,609.49   | 0.64% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                     | 3 | \$1,200,300.00 | 2.39% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1 | \$218,095.26   | 0.43% | 0 | \$0.00 |
| FIDELITY BANK  | 1 | \$271,000.00   | 0.54% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                           | 1 | \$290,000.00   | 0.58% | 0 | \$0.00 |
| FIRST CENTURY BANK   | 1 | \$403,233.43   | 0.8%  | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST<br>COMPANY, INC.                 | 1 | \$250,453.21   | 0.5%  | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                   | 1 | \$228,963.46   | 0.46% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF<br>BOSTON                        | 1 | \$281,500.00   | 0.56% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORP                                   | 1 | \$210,088.83   | 0.42% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                                 | 1 | \$308,634.20   | 0.61% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$255,700.00   | 0.51% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY                                 | 1 | \$321,606.00   | 0.64% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A.                               | 1 | \$257,131.57   | 0.51% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE   | 1 | \$266,400.00   | 0.53% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT<br>UNION                       | 3 | \$1,225,100.00 | 2.44% | 0 | \$0.00 |
| FIRST TRUST BANK OF ILLINOIS                                   | 1 | \$221,400.00   | 0.44% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK   | 1 | \$235,000.00   | 0.47% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                                | 1 | \$328,285.14   | 0.65% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES,<br>INC.                         | 2 | \$690,838.00   | 1.37% | 0 | \$0.00 |
| HOMWOOD MORTGAGE, LLC  | 1 | \$374,359.92   | 0.74% | 0 | \$0.00 |
| HONOR CREDIT UNION   | 1 | \$287,500.00   | 0.57% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ILLINOIS NATIONAL BANK, A CORPORATION                                  | 1 | \$265,675.00   | 0.53% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                                | 2 | \$683,000.00   | 1.36% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY   | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 1 | \$244,000.00   | 0.48% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$245,000.00   | 0.49% | 0 | \$0.00 |
| LEADER BANK N.A.   | 2 | \$813,189.80   | 1.62% | 0 | \$0.00 |
| LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 | 1 | \$352,455.88   | 0.7%  | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                                    | 1 | \$345,000.00   | 0.69% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION   | 1 | \$332,308.75   | 0.66% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 3 | \$849,622.69   | 1.69% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK  | 1 | \$216,500.00   | 0.43% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING   | 1 | \$415,000.00   | 0.82% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE  | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION   | 1 | \$228,107.23   | 0.45% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                                    | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK                     | 1 | \$228,010.21   | 0.45% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 1 | \$292,000.00   | 0.58% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION  | 1 | \$214,569.40   | 0.43% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 1 | \$228,986.66   | 0.46% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   | 1 | \$218,735.00   | 0.43% | 0 | \$0.00 |
| NEEDHAM BANK   | 1 | \$203,000.00   | 0.4%  | 0 | \$0.00 |
| NETWORK FUNDING, L.P.  | 1 | \$407,215.97   | 0.81% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST  | 1 | \$258,638.27   | 0.51% | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK   | 1 | \$357,000.00   | 0.71% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION  | 1 | \$312,000.00   | 0.62% | 0 | \$0.00 |
| NUVISION FCU   | 1 | \$301,750.00   | 0.6%  | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION               | 1 | \$292,000.00   | 0.58% | 0 | \$0.00 |
| OPES ADVISORS, INC.  | 1 | \$400,000.00   | 0.8%  | 0 | \$0.00 |
| ORIENTAL BANK  | 1 | \$254,695.36   | 0.51% | 0 | \$0.00 |
| PACIFIC HOME LOANS   | 1 | \$486,000.00   | 0.97% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                                    | 1 | \$208,097.46   | 0.41% | 0 | \$0.00 |
| PARK BANK  | 1 | \$231,983.67   | 0.46% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 1 | \$400,000.00   | 0.8%  | 0 | \$0.00 |
| PARKSIDE LENDING, LLC  | 1 | \$345,486.42   | 0.69% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION  | 1 | \$323,277.79   | 0.64% | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 3 | \$1,223,469.47 | 2.43% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.   | 5 | \$1,807,133.08 | 3.59% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PEOPLES BANK - BARKLEY FC   | 1          | \$251,000.00           | 0.5%        | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC.   | 1          | \$259,872.90           | 0.52%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1          | \$256,000.00           | 0.51%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC.   | 1          | \$238,000.00           | 0.47%       | 0        | \$0.00        |
|              | PREFERRED LENDING SOLUTIONS, LLC  | 1          | \$245,000.00           | 0.49%       | 0        | \$0.00        |
|              | PRIMEBANK   | 1          | \$220,000.00           | 0.44%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION  | 2          | \$589,224.44           | 1.17%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION OF TEXAS   | 1          | \$415,162.77           | 0.83%       | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY  | 1          | \$224,008.69           | 0.45%       | 0        | \$0.00        |
|              | SCBT  | 1          | \$413,207.88           | 0.82%       | 0        | \$0.00        |
|              | SECURITY FIRST BANK OF NORTH DAKOTA   | 1          | \$224,000.00           | 0.45%       | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE   | 1          | \$386,307.58           | 0.77%       | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE, INC.   | 2          | \$653,261.33           | 1.3%        | 0        | \$0.00        |
|              | STANFORD FEDERAL CREDIT UNION   | 1          | \$290,000.00           | 0.58%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 1          | \$413,393.61           | 0.82%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION   | 1          | \$273,314.61           | 0.54%       | 0        | \$0.00        |
|              | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                           | 1          | \$361,570.00           | 0.72%       | 0        | \$0.00        |
|              | THREE RIVERS FCU  | 1          | \$207,101.78           | 0.41%       | 0        | \$0.00        |
|              | TODAYS MORTGAGE LLC   | 1          | \$320,000.00           | 0.64%       | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION  | 1          | \$206,528.90           | 0.41%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC  | 1          | \$217,500.00           | 0.43%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1          | \$214,878.47           | 0.43%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 8          | \$2,416,960.22         | 4.8%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 12         | \$3,457,719.61         | 6.87%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$201,858.71           | 0.4%        | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 1          | \$250,889.73           | 0.5%        | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 1          | \$256,863.29           | 0.51%       | 0        | \$0.00        |
|              | VENTURA COUNTY CREDIT UNION ISAOA   | 2          | \$806,000.00           | 1.6%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC- CONV  | 1          | \$308,066.35           | 0.61%       | 0        | \$0.00        |
|              | WILSHIRE BANK   | 1          | \$415,199.24           | 0.83%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$497,750.00           | 0.95%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>165</b> | <b>\$50,311,052.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEAU3    | ABBEVILLE BUILDING & LOAN   | 1          | \$203,102.83           | 0.4%        | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION  | 5          | \$873,200.00           | 1.74%       | 0        | \$0.00        |
|              |   | 1          | \$218,500.00           | 0.43%       | 0        | \$0.00        |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                |   |              |       |   |        |  |
| ALTRA FEDERAL CREDIT UNION                                | 2 | \$479,200.00 | 0.95% | 0 | \$0.00 |  |
| AMERICA FIRST FEDERAL CREDIT UNION                        | 3 | \$567,484.00 | 1.13% | 0 | \$0.00 |  |
| AMERICAN SOUTHWEST MORTGAGE CORP.                         | 1 | \$365,000.00 | 0.73% | 0 | \$0.00 |  |
| AMERICASH   | 1 | \$272,000.00 | 0.54% | 0 | \$0.00 |  |
| AMICUS FEDERAL CREDIT UNION                               | 1 | \$282,600.00 | 0.56% | 0 | \$0.00 |  |
| ANCHORBANK, FSB   | 2 | \$211,500.00 | 0.42% | 0 | \$0.00 |  |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION   | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |  |
| ARIZONA STATE CREDIT UNION                                | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$236,200.00 | 0.47% | 0 | \$0.00 |  |
| ASSOCIATED BANK NATIONAL ASSOCIATION                      | 1 | \$415,847.00 | 0.83% | 0 | \$0.00 |  |
| ASSOCIATED CREDIT UNION                                   | 1 | \$186,321.70 | 0.37% | 0 | \$0.00 |  |
| BANK OF QUINCY  | 1 | \$384,000.00 | 0.76% | 0 | \$0.00 |  |
| BANKNEWPORT   | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 |  |
| BANNER BANK   | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 |  |
| BETHPAGE FEDERAL CREDIT UNION                             | 3 | \$790,938.06 | 1.57% | 0 | \$0.00 |  |
| BLACKHAWK COMMUNITY CREDIT UNION                          | 2 | \$366,588.75 | 0.73% | 0 | \$0.00 |  |
| BLUELEAF LENDING, LLC                                     | 2 | \$418,000.00 | 0.83% | 0 | \$0.00 |  |
| BOEING EMPLOYEES' CREDIT UNION                            | 4 | \$742,737.84 | 1.48% | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 1 | \$233,700.00 | 0.46% | 0 | \$0.00 |  |
| C.U. MORTGAGE SERVICES, INC.                              | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |  |
| CENTRAL MINNESOTA CREDIT UNION                            | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 |  |
| CHERRY CREEK MORTGAGE CO., INC.                           | 2 | \$482,000.00 | 0.96% | 0 | \$0.00 |  |
| CITIZENS FIRST BANK                                       | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |  |
| CITIZENSFIRST CREDIT UNION                                | 1 | \$52,000.00  | 0.1%  | 0 | \$0.00 |  |
| COMMERCE STATE BANK                                       | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 |  |
| COMMUNITY BANK  | 1 | \$59,829.41  | 0.12% | 0 | \$0.00 |  |
| COMMUNITY MORTGAGE FUNDING, LLC                           | 1 | \$202,000.00 | 0.4%  | 0 | \$0.00 |  |
| CREDIT UNION OF AMERICA                                   | 1 | \$154,770.88 | 0.31% | 0 | \$0.00 |  |
| CREDIT UNION OF SOUTHERN CALIFORNIA                       | 1 | \$159,551.38 | 0.32% | 0 | \$0.00 |  |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                       | 1 | \$194,400.00 | 0.39% | 0 | \$0.00 |  |
| DEAN COOPERATIVE BANK                                     | 1 | \$375,000.00 | 0.75% | 0 | \$0.00 |  |
| DEERWOOD BANK   | 1 | \$115,550.00 | 0.23% | 0 | \$0.00 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION                       | 2 | \$405,900.00 | 0.81% | 0 | \$0.00 |  |
| DIRECTORS MORTGAGE INC.                                   | 1 | \$320,000.00 | 0.64% | 0 | \$0.00 |  |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 4 | \$932,566.82   | 1.85% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION  | 1 | \$109,250.00   | 0.22% | 0 | \$0.00 |
| EQUITY RESOURCES, INC.  | 1 | \$260,000.00   | 0.52% | 0 | \$0.00 |
| FARMERS SECURITY BANK   | 1 | \$109,373.56   | 0.22% | 0 | \$0.00 |
| FARMERS STATE BANK OF HAMEL, A CORPORATION                              | 1 | \$359,004.61   | 0.71% | 0 | \$0.00 |
| FINANCIAL PLUS CREDIT UNION   | 1 | \$217,500.00   | 0.43% | 0 | \$0.00 |
| FIRST BANK  | 1 | \$210,000.00   | 0.42% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO  | 1 | \$185,600.00   | 0.37% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK   | 1 | \$304,000.00   | 0.6%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 3 | \$959,000.00   | 1.91% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC   | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.  | 1 | \$196,400.00   | 0.39% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD   | 1 | \$75,500.00    | 0.15% | 0 | \$0.00 |
| FIRST NEBRASKA BANK   | 1 | \$275,000.00   | 0.55% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.  | 1 | \$161,000.00   | 0.32% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A.  | 2 | \$270,500.00   | 0.54% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                   | 4 | \$1,047,495.00 | 2.08% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                     | 1 | \$166,400.00   | 0.33% | 0 | \$0.00 |
| FIRSTBANK   | 1 | \$274,200.00   | 0.54% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.   | 1 | \$153,500.00   | 0.31% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                      | 1 | \$262,644.00   | 0.52% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION  | 1 | \$158,400.00   | 0.31% | 0 | \$0.00 |
| FOX RIVER STATE BANK  | 1 | \$272,000.00   | 0.54% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST   | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION  | 1 | \$299,500.00   | 0.6%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC   | 1 | \$230,000.00   | 0.46% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC   | 1 | \$349,500.00   | 0.69% | 0 | \$0.00 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$187,000.00   | 0.37% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION  | 2 | \$530,000.00   | 1.05% | 0 | \$0.00 |
| HOME STATE BANK, N.A.   | 1 | \$252,800.00   | 0.5%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                     | 3 | \$622,000.00   | 1.24% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC.  | 1 | \$340,000.00   | 0.68% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 1 | \$169,045.19   | 0.34% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION   | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 |
| IQ CREDIT UNION   | 1 | \$235,600.00   | 0.47% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI  | 1 | \$246,400.00   | 0.49% | 0 | \$0.00 |
| JMAC LENDING, INC.  | 1 | \$130,000.00   | 0.26% | 0 | \$0.00 |
|   | 1 | \$220,000.00   | 0.44% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION |   |              |       |   |        |  |
| LANDMARK CREDIT UNION                                  | 4 | \$626,100.00 | 1.24% | 0 | \$0.00 |  |
| LIBERTY SAVINGS BANK, FSB                              | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 |  |
| LOGIX FEDERAL CREDIT UNION                             | 3 | \$650,109.49 | 1.29% | 0 | \$0.00 |  |
| MAGNOLIA BANK, INC                                     | 1 | \$211,000.00 | 0.42% | 0 | \$0.00 |  |
| MEGASTAR FINANCIAL CORP                                | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 |  |
| METRO CREDIT UNION                                     | 1 | \$272,678.61 | 0.54% | 0 | \$0.00 |  |
| MIDWEST COMMUNITY BANK                                 | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |  |
| MISSION FEDERAL CREDIT UNION                           | 2 | \$571,000.00 | 1.13% | 0 | \$0.00 |  |
| MISSOULA FEDERAL CREDIT UNION                          | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 |  |
| MISSOURI CREDIT UNION                                  | 1 | \$209,000.00 | 0.42% | 0 | \$0.00 |  |
| MOTOROLA EMPLOYEES CREDIT UNION                        | 2 | \$379,661.58 | 0.75% | 0 | \$0.00 |  |
| MOUND CITY BANK  | 1 | \$125,500.00 | 0.25% | 0 | \$0.00 |  |
| MOUNTAIN AMERICA CREDIT UNION                          | 2 | \$494,000.00 | 0.98% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL. INC.                          | 1 | \$305,153.92 | 0.61% | 0 | \$0.00 |  |
| NASSAU EDUCATORS FCU                                   | 1 | \$222,500.00 | 0.44% | 0 | \$0.00 |  |
| NATIONAL BANK OF KANSAS CITY                           | 2 | \$530,700.00 | 1.05% | 0 | \$0.00 |  |
| NATIONAL EXCHANGE BANK AND TRUST                       | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE, LLC.                          | 1 | \$324,000.00 | 0.64% | 0 | \$0.00 |  |
| NATIONSTAR MORTGAGE                                    | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 |  |
| NATIONWIDE BANK  | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |  |
| NETWORK FUNDING, L.P.                                  | 1 | \$178,006.46 | 0.35% | 0 | \$0.00 |  |
| NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$306,800.00 | 0.61% | 0 | \$0.00 |  |
| NEXBANK SSB  | 1 | \$243,000.00 | 0.48% | 0 | \$0.00 |  |
| NFM, INC. DBA NFM LENDING                              | 1 | \$197,000.00 | 0.39% | 0 | \$0.00 |  |
| NORTH CENTRAL BANK                                     | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |  |
| NORWOOD COOPERATIVE BANK                               | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |  |
| NRL FCU  | 1 | \$285,625.87 | 0.57% | 0 | \$0.00 |  |
| NUMERICA CREDIT UNION                                  | 1 | \$161,850.00 | 0.32% | 0 | \$0.00 |  |
| OAK BANK   | 1 | \$254,500.00 | 0.51% | 0 | \$0.00 |  |
| OPES ADVISORS, INC.                                    | 1 | \$330,000.00 | 0.66% | 0 | \$0.00 |  |
| ORANGE COUNTY'S CREDIT UNION                           | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |  |
| ORIENTAL BANK  | 2 | \$222,373.11 | 0.44% | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE, LLC.                        | 2 | \$498,000.00 | 0.99% | 0 | \$0.00 |  |
| PARK BANK  | 1 | \$288,000.00 | 0.57% | 0 | \$0.00 |  |
| PENNSYLVANIA EQUITY RESOURCES, INC.                    | 1 | \$283,000.00 | 0.56% | 0 | \$0.00 |  |
| PEOPLES BANK - MOUNT VERNON                            | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 |  |
| PEOPLES BANK, A KANSAS CORPORATION                     | 1 | \$332,000.00 | 0.66% | 0 | \$0.00 |  |
| PEOPLES SECURITY BANK AND TRUST COMPANY                | 1 | \$295,600.00 | 0.59% | 0 | \$0.00 |  |
| PEOPLES STATE BANK                                     | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 |  |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| PHILADELPHIA FEDERAL CREDIT UNION                               | 1 | \$344,032.66   | 0.68% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 3 | \$819,700.00   | 1.63% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                     | 1 | \$252,800.00   | 0.5%  | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                                      | 1 | \$262,000.00   | 0.52% | 0 | \$0.00 |
| PROGRESSIVE BANK  | 1 | \$283,181.24   | 0.56% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 7 | \$2,000,165.00 | 3.98% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION   | 1 | \$244,250.00   | 0.49% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK   | 2 | \$618,000.00   | 1.23% | 0 | \$0.00 |
| RED CANOE CREDIT UNION  | 1 | \$344,500.00   | 0.68% | 0 | \$0.00 |
| RESIDENTIAL BANCORP   | 1 | \$303,500.00   | 0.6%  | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CROP                                   | 1 | \$266,251.37   | 0.53% | 0 | \$0.00 |
| RIVERHILLS BANK   | 1 | \$176,000.00   | 0.35% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION                                     | 1 | \$119,000.00   | 0.24% | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST  | 1 | \$98,500.00    | 0.2%  | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                | 1 | \$246,500.00   | 0.49% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                                   | 1 | \$303,485.83   | 0.6%  | 0 | \$0.00 |
| SANDIA AREA FEDERAL CREDIT UNION                                | 1 | \$153,019.61   | 0.3%  | 0 | \$0.00 |
| SANTANDER BANK, N.A.  | 1 | \$115,900.00   | 0.23% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION  | 1 | \$360,000.00   | 0.72% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                               | 1 | \$408,000.00   | 0.81% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 1 | \$265,000.00   | 0.53% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                                  | 1 | \$386,650.00   | 0.77% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                                 | 1 | \$70,000.00    | 0.14% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC.                                 | 1 | \$413,103.61   | 0.82% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 2 | \$551,900.00   | 1.1%  | 0 | \$0.00 |
| SUMMIT CREDIT UNION   | 3 | \$474,500.00   | 0.94% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                                 | 2 | \$575,046.08   | 1.14% | 0 | \$0.00 |
| THE ADIRONDACK TRUST COMPANY                                    | 1 | \$225,000.00   | 0.45% | 0 | \$0.00 |
| THE BANK OF MAINE   | 1 | \$268,000.00   | 0.53% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$164,800.00   | 0.33% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION                                 | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                    | 1 | \$184,000.00   | 0.37% | 0 | \$0.00 |
| TRUSTONE FINANCIAL  | 1 | \$254,400.00   | 0.51% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                     | 3 | \$551,379.00   | 1.1%  | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP.                                  | 1 | \$415,830.78   | 0.83% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION           | 1 | \$382,500.00   | 0.76% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$238,400.00           | 0.47%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1          | \$205,411.69           | 0.41%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 3          | \$505,000.00           | 1%          | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$317,000.00           | 0.63%       | 0        | \$0.00        |
|              | UNTIUS COMMUNITY CREDIT UNION;<br>AN OREGON CREDIT UNION                      | 1          | \$391,028.23           | 0.78%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 2          | \$350,000.00           | 0.7%        | 0        | \$0.00        |
|              | UWHARRIE BANK   | 1          | \$262,000.00           | 0.52%       | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST CO.   | 1          | \$132,000.00           | 0.26%       | 0        | \$0.00        |
|              | VERMILION VALLEY BANK   | 1          | \$74,400.00            | 0.15%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 1          | \$280,000.00           | 0.56%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$203,428.01           | 0.4%        | 0        | \$0.00        |
|              | Unavailable   | 2          | \$443,300.00           | 0.83%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>221</b> | <b>\$50,312,123.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEAV1    | ACADEMY MORTGAGE CORPORATION  | 4          | \$935,396.88           | 3.73%       | 0        | \$0.00        |
|              | AFFIRM HOME LOANS, LLC  | 1          | \$230,387.70           | 0.92%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.   | 2          | \$350,540.05           | 1.4%        | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 1          | \$179,500.00           | 0.71%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 2          | \$378,832.29           | 1.51%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC   | 1          | \$161,000.00           | 0.64%       | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION   | 1          | \$168,750.00           | 0.67%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO  | 1          | \$172,135.98           | 0.69%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1          | \$191,512.32           | 0.76%       | 0        | \$0.00        |
|              | BANK OF THE CASCADES  | 1          | \$332,000.00           | 1.32%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                            | 1          | \$363,021.43           | 1.45%       | 0        | \$0.00        |
|              | BELLCO CREDIT UNION   | 2          | \$359,000.00           | 1.43%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION  | 2          | \$506,168.09           | 2.02%       | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION  | 1          | \$159,000.00           | 0.63%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION  | 1          | \$415,894.66           | 1.66%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                | 1          | \$173,000.00           | 0.69%       | 0        | \$0.00        |
|              | BRONCO FEDERAL CREDIT UNION   | 1          | \$181,300.00           | 0.72%       | 0        | \$0.00        |
|              | CASHCALL INC  | 1          | \$176,337.95           | 0.7%        | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY   | 1          | \$344,000.00           | 1.37%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.   | 1          | \$160,000.00           | 0.64%       | 0        | \$0.00        |
|              |   | 1          | \$172,135.98           | 0.69%       | 0        | \$0.00        |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A.               |   |              |       |   |        |  |
| CONNEXUS CREDIT UNION   | 1 | \$175,540.05 | 0.7%  | 0 | \$0.00 |  |
| CORNERSTONE MORTGAGE, INC DBA<br>CORNERSTONE HOME LOANS, INC                      | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 |  |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                              | 1 | \$252,000.00 | 1%    | 0 | \$0.00 |  |
| EQUITY HOME MORTGAGE, LLC, AN<br>OREGON LIMITED LIABILITY COMPANY                 | 1 | \$156,900.00 | 0.62% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC   | 1 | \$195,544.00 | 0.78% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING, A TEXAS<br>CORPORATION            | 1 | \$371,700.00 | 1.48% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK   | 2 | \$347,098.00 | 1.38% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY  | 1 | \$158,000.00 | 0.63% | 0 | \$0.00 |  |
| GMFS, LLC   | 1 | \$181,400.00 | 0.72% | 0 | \$0.00 |  |
| GUARANTY TRUST COMPANY  | 1 | \$256,000.00 | 1.02% | 0 | \$0.00 |  |
| GVC MORTGAGE, INC   | 1 | \$179,497.94 | 0.71% | 0 | \$0.00 |  |
| HARTFORD FINANCIAL SERVICES INC.,<br>AN ILLINOI                                   | 1 | \$227,100.00 | 0.9%  | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES,<br>INC.  | 1 | \$367,000.00 | 1.46% | 0 | \$0.00 |  |
| INTEGRITY FIRST BANK  | 1 | \$179,000.00 | 0.71% | 0 | \$0.00 |  |
| INTERCONTINENTAL CAPITAL GROUP<br>INC. A NEW YORK CORPORA                         | 1 | \$320,882.19 | 1.28% | 0 | \$0.00 |  |
| JAMES B. NUTTER & COMPANY   | 1 | \$161,150.00 | 0.64% | 0 | \$0.00 |  |
| JLB CORPORATION DBA GOLDEN OAK<br>LENDING, A MISSOURI CORPORATION                 | 1 | \$206,100.00 | 0.82% | 0 | \$0.00 |  |
| KINECTA FEDERAL CREDIT UNION  | 1 | \$244,000.00 | 0.97% | 0 | \$0.00 |  |
| LAND/HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION                         | 1 | \$559,691.29 | 2.23% | 0 | \$0.00 |  |
| LANDMARK CREDIT UNION   | 1 | \$222,000.00 | 0.88% | 0 | \$0.00 |  |
| LEADER BANK N.A.  | 1 | \$385,000.00 | 1.53% | 0 | \$0.00 |  |
| LEGEND BANK   | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 |  |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL CORP             | 1 | \$195,000.00 | 0.78% | 0 | \$0.00 |  |
| MEGASTAR FINANCIAL CORP   | 1 | \$191,700.00 | 0.76% | 0 | \$0.00 |  |
| MEMBER ADVANTAGE MORTGAGE   | 1 | \$280,700.00 | 1.12% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC.   | 3 | \$738,019.71 | 2.94% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC  | 1 | \$158,000.00 | 0.63% | 0 | \$0.00 |  |
| MUFG UNION BANK, N.A.   | 2 | \$519,150.00 | 2.07% | 0 | \$0.00 |  |
| NEW MEXICO EDUCATORS FEDERAL<br>CREDIT UNION, FEDERALLY<br>CHARTERED CREDIT UNION | 1 | \$192,774.00 | 0.77% | 0 | \$0.00 |  |
| NEWTOWN SAVINGS BANK  | 1 | \$322,000.00 | 1.28% | 0 | \$0.00 |  |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 2          | \$402,000.00           | 1.6%        | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS CORPORATION                              | 1          | \$227,500.00           | 0.91%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY*  | 1          | \$222,000.00           | 0.88%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1          | \$176,500.00           | 0.7%        | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.                                     | 1          | \$234,175.00           | 0.93%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC                                   | 2          | \$546,600.00           | 2.18%       | 0        | \$0.00        |
|              | R P FUNDING INC.  | 1          | \$259,250.00           | 1.03%       | 0        | \$0.00        |
|              | RANLIFE, INC.   | 1          | \$173,550.00           | 0.69%       | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                               | 1          | \$154,078.76           | 0.61%       | 0        | \$0.00        |
|              | ROCKLAND TRUST COMPANY  | 1          | \$305,000.00           | 1.21%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION                                       | 1          | \$199,477.33           | 0.79%       | 0        | \$0.00        |
|              | SAFE CREDIT UNION   | 1          | \$194,369.25           | 0.77%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                                | 1          | \$308,000.00           | 1.23%       | 0        | \$0.00        |
|              | SAN DIEGO COUNTY CREDIT UNION                                   | 2          | \$344,152.27           | 1.37%       | 0        | \$0.00        |
|              | SECURITY SERVICE FEDERAL CREDIT UNION                           | 2          | \$371,400.00           | 1.48%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                               | 1          | \$226,000.00           | 0.9%        | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 6          | \$1,560,778.10         | 6.22%       | 0        | \$0.00        |
|              | SOUTH STATE BANK  | 1          | \$184,000.00           | 0.73%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 8          | \$2,035,416.09         | 8.11%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC..   | 1          | \$320,000.00           | 1.27%       | 0        | \$0.00        |
|              | SYNERGY ONE LENDING INC.  | 1          | \$452,762.18           | 1.8%        | 0        | \$0.00        |
|              | THE WASHINGTON TRUST COMPANY                                    | 1          | \$151,000.00           | 0.6%        | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY  | 2          | \$354,400.00           | 1.41%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING        | 1          | \$240,000.00           | 0.96%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                     | 1          | \$180,800.00           | 0.72%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                                 | 1          | \$225,150.00           | 0.9%        | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC                                    | 1          | \$167,600.00           | 0.67%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                | 1          | \$173,000.00           | 0.69%       | 0        | \$0.00        |
|              | WILSHIRE BANK   | 1          | \$348,731.17           | 1.39%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$187,650.00           | 0.78%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>109</b> | <b>\$25,106,200.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEAW9    | AMCAP MORTGAGE, LTD   | 1          | \$342,536.31           | 1.06%       | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK                           | 1          | \$310,794.35           | 0.96%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                                  | 1          | \$373,977.04           | 1.16%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC            | 1 | \$216,400.00   | 0.67% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP  | 1 | \$417,000.00   | 1.29% | 0 | \$0.00 |
| AMERIS BANK-CDE  | 1 | \$325,678.43   | 1.01% | 0 | \$0.00 |
| ANCHORBANK, FSB  | 1 | \$218,000.00   | 0.68% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC                                      | 2 | \$489,742.00   | 1.52% | 0 | \$0.00 |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                   | 1 | \$250,000.00   | 0.77% | 0 | \$0.00 |
| BAY EQUITY LLC DBA HOMETOWN LENDING                              | 1 | \$196,684.69   | 0.61% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK                                       | 1 | \$228,914.70   | 0.71% | 0 | \$0.00 |
| BURBANK CITY FEDERAL CREDIT UNION                                | 1 | \$265,871.62   | 0.82% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 1 | \$417,000.00   | 1.29% | 0 | \$0.00 |
| CASHCALL INC   | 1 | \$237,511.21   | 0.74% | 0 | \$0.00 |
| CELTIC BANK  | 1 | \$228,443.66   | 0.71% | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 1 | \$276,000.00   | 0.86% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 2 | \$409,616.13   | 1.27% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1 | \$274,880.58   | 0.85% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                          | 1 | \$249,900.00   | 0.77% | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION                                     | 1 | \$219,043.14   | 0.68% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION                                       | 1 | \$322,744.09   | 1%    | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 4 | \$1,085,000.00 | 3.36% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                                | 1 | \$238,000.00   | 0.74% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC  | 1 | \$292,000.00   | 0.91% | 0 | \$0.00 |
| EMPIRE FINANCIAL   | 1 | \$243,960.80   | 0.76% | 0 | \$0.00 |
| EVERETT FINANCIAL INC  | 1 | \$287,334.33   | 0.89% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 4 | \$1,012,375.00 | 3.14% | 0 | \$0.00 |
| FBC MORTGAGE, LLC WHOLESALE                                      | 1 | \$236,000.00   | 0.73% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                             | 2 | \$484,512.48   | 1.5%  | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1 | \$415,049.23   | 1.29% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 2 | \$500,343.94   | 1.55% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC.                                   | 1 | \$308,685.13   | 0.96% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                            | 2 | \$545,600.00   | 1.69% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$389,503.41   | 1.21% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC,   | 1 | \$220,000.00   | 0.68% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 1 | \$220,309.78   | 0.68% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HAMILTON GROUP FUNDING, INC. - COR                           | 1 | \$245,906.43   | 0.76% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC                                  | 1 | \$308,742.72   | 0.96% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                                    | 3 | \$1,129,986.63 | 3.5%  | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                                 | 1 | \$255,200.00   | 0.79% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC.                                  | 1 | \$238,930.93   | 0.74% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP                                      | 1 | \$206,179.16   | 0.64% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY                                   | 1 | \$480,000.73   | 1.49% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                      | 1 | \$248,000.00   | 0.77% | 0 | \$0.00 |
| JMAC LENDING, INC.   | 1 | \$250,000.00   | 0.77% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK, A<br>NATIONAL BANK                    | 1 | \$280,000.00   | 0.87% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 1 | \$334,637.24   | 1.04% | 0 | \$0.00 |
| MCLEAN MORTGAGE  | 1 | \$289,563.21   | 0.9%  | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 1 | \$212,000.00   | 0.66% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                     | 1 | \$216,500.00   | 0.67% | 0 | \$0.00 |
| MSA MORTGAGE LLC   | 1 | \$250,000.00   | 0.77% | 0 | \$0.00 |
| NEW LEAF WHOLESALE, A DIVISION OF<br>SKYLINE FINANCIAL CORP. | 1 | \$299,250.00   | 0.93% | 0 | \$0.00 |
| NMSI INC   | 1 | \$291,386.33   | 0.9%  | 0 | \$0.00 |
| NUMERICA CU  | 7 | \$1,423,814.65 | 4.41% | 0 | \$0.00 |
| OPES ADVISORS INC  | 1 | \$570,623.27   | 1.77% | 0 | \$0.00 |
| OPES ADVISORS INC..  | 1 | \$466,075.04   | 1.44% | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 1 | \$300,000.00   | 0.93% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES,<br>INC.                       | 1 | \$239,440.00   | 0.74% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                                    | 1 | \$409,000.00   | 1.27% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                                      | 1 | \$204,000.00   | 0.63% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 1 | \$594,685.10   | 1.84% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                  | 3 | \$707,500.00   | 2.19% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.                                 | 1 | \$207,834.35   | 0.64% | 0 | \$0.00 |
| PYRAMAX BANK FSB   | 2 | \$624,510.43   | 1.94% | 0 | \$0.00 |
| REDWOOD CREDIT UNION   | 1 | \$256,000.00   | 0.79% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION                                     | 1 | \$229,303.11   | 0.71% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                                | 1 | \$224,315.70   | 0.7%  | 0 | \$0.00 |
| STEARNS LENDING INC.   | 2 | \$789,170.12   | 2.45% | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 1 | \$260,000.00   | 0.81% | 0 | \$0.00 |
| SUMMIT FUNDING INC   | 2 | \$1,060,114.13 | 3.29% | 0 | \$0.00 |
| SUSQUEHANNA BANK   | 1 | \$270,000.00   | 0.84% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                    | 2 | \$896,400.00   | 2.78% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 1 | \$398,342.53   | 1.23% | 0 | \$0.00 |
| TALMER BANK AND TRUST,<br>SUCCESSOR TO FIRST PLACE BANK      | 1 | \$415,315.18   | 1.29% | 0 | \$0.00 |
| TEXAS TRUST CREDIT UNION                                     | 1 | \$277,612.44   | 0.86% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                 | 2 | \$522,000.00   | 1.62% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP                                  | 1 | \$231,236.87   | 0.72% | 0 | \$0.00 |
|  | 1 | \$415,191.50   | 1.29% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO               |            |                        |             |          |               |
|              | WARSHAW CAPITAL LLC                               | 1          | \$417,000.00           | 1.29%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                               | 1          | \$279,900.00           | 0.87%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                            | 2          | \$615,817.20           | 1.91%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                       | 1          | \$260,310.79           | 0.81%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                  | 1          | \$207,052.53           | 0.64%       | 0        | \$0.00        |
|              | Unavailable                                       | 1          | \$203,153.83           | 0.62%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>111</b> | <b>\$32,261,414.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEAX7    | ABBEVILLE BUILDING & LOAN                         | 1          | \$328,130.53           | 0.82%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                      | 2          | \$768,547.49           | 1.92%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                       | 1          | \$378,000.00           | 0.94%       | 0        | \$0.00        |
|              | AFFINITY LENDING SOLUTIONS, LLC                   | 1          | \$253,467.79           | 0.63%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                  | 2          | \$587,895.80           | 1.47%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                 | 1          | \$285,809.56           | 0.71%       | 0        | \$0.00        |
|              | AMCAP   | 1          | \$360,006.66           | 0.9%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                | 1          | \$389,450.49           | 0.97%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE               | 1          | \$258,543.16           | 0.65%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC                             | 1          | \$379,800.00           | 0.95%       | 0        | \$0.00        |
|              | AMPLIFY FEDERAL CREDIT UNION                      | 1          | \$396,427.99           | 0.99%       | 0        | \$0.00        |
|              | BANKERS XPRESS LLC                                | 1          | \$371,950.76           | 0.93%       | 0        | \$0.00        |
|              | BAY EQUITY LLC                                    | 1          | \$383,470.95           | 0.96%       | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION                  | 1          | \$232,370.85           | 0.58%       | 0        | \$0.00        |
|              | CALIFORNIA CREDIT UNION                           | 1          | \$202,138.96           | 0.51%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK                                 | 1          | \$388,439.52           | 0.97%       | 0        | \$0.00        |
|              | CENDERA FUNDING, INC.                             | 1          | \$401,800.00           | 1%          | 0        | \$0.00        |
|              | CHOICE MORTGAGE BANK                              | 1          | \$374,535.00           | 0.94%       | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.             | 2          | \$779,953.00           | 1.95%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.                    | 3          | \$1,162,850.01         | 2.91%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE PROVIDERS, L.P.              | 1          | \$375,470.22           | 0.94%       | 0        | \$0.00        |
|              | DELTA COMMUNITY CREDIT UNION                      | 3          | \$649,638.36           | 1.62%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION               | 1          | \$201,236.82           | 0.5%        | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3          | \$1,376,300.00         | 3.44%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1          | \$239,048.32           | 0.6%        | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC                                 | 3          | \$1,162,115.80         | 2.9%        | 0        | \$0.00        |
|              |   | 1          | \$334,076.97           | 0.83%       | 0        | \$0.00        |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| FIRST BANK D/B/A FIRST BANK MORTGAGE       |   |                |       |   |        |  |
| FIRST CHOICE LOAN SERVICES INC.            | 1 | \$387,000.00   | 0.97% | 0 | \$0.00 |  |
| FIRST CONTINENTAL MORTGAGE, LTD.           | 1 | \$384,657.26   | 0.96% | 0 | \$0.00 |  |
| FIRST MIDWEST BANK                         | 6 | \$1,318,662.28 | 3.29% | 0 | \$0.00 |  |
| FIRST MORTGAGE HOME LENDING, LLC           | 1 | \$405,688.00   | 1.01% | 0 | \$0.00 |  |
| HERITAGEBANK OF THE SOUTH                  | 3 | \$1,009,281.68 | 2.52% | 0 | \$0.00 |  |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD         | 1 | \$380,422.87   | 0.95% | 0 | \$0.00 |  |
| INTERBANK MORTGAGE COMPANY                 | 1 | \$373,800.00   | 0.93% | 0 | \$0.00 |  |
| KWIK MORTGAGE CORPORATION                  | 1 | \$622,631.63   | 1.56% | 0 | \$0.00 |  |
| LOANDEPOT.COM, LLC                         | 1 | \$370,421.23   | 0.93% | 0 | \$0.00 |  |
| MAGNOLIA STATE BANK                        | 1 | \$348,548.25   | 0.87% | 0 | \$0.00 |  |
| MEGASTAR FINANCIAL                         | 1 | \$342,136.35   | 0.85% | 0 | \$0.00 |  |
| MID AMERICA MORTGAGE                       | 1 | \$399,448.91   | 1%    | 0 | \$0.00 |  |
| MORTGAGE FINANCIAL GROUP, INC              | 1 | \$403,443.39   | 1.01% | 0 | \$0.00 |  |
| MOUNT OLYMPUS MORTGAGE COMPANY             | 1 | \$288,823.81   | 0.72% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE LLC                      | 1 | \$487,874.94   | 1.22% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC                     | 1 | \$396,696.27   | 0.99% | 0 | \$0.00 |  |
| NORTH AMERICAN SAVINGS BANK, FSB           | 1 | \$382,252.40   | 0.96% | 0 | \$0.00 |  |
| NUMERICA CU                                | 4 | \$909,211.98   | 2.27% | 0 | \$0.00 |  |
| OA MORTGAGE SERVICES.                      | 1 | \$450,863.95   | 1.13% | 0 | \$0.00 |  |
| OAKTREE FUNDING CORPORATION                | 1 | \$354,556.12   | 0.89% | 0 | \$0.00 |  |
| OCEAN BANK - COR                           | 1 | \$385,308.42   | 0.96% | 0 | \$0.00 |  |
| ON Q FINANCIAL, INC. - COR                 | 1 | \$415,308.61   | 1.04% | 0 | \$0.00 |  |
| OPES ADVISORS INC                          | 1 | \$591,146.16   | 1.48% | 0 | \$0.00 |  |
| PARKSIDE LENDING, LLC                      | 1 | \$376,000.00   | 0.94% | 0 | \$0.00 |  |
| PIONEER BANK                               | 1 | \$371,975.00   | 0.93% | 0 | \$0.00 |  |
| PMAC LENDING SERVICES, INC.                | 1 | \$379,476.46   | 0.95% | 0 | \$0.00 |  |
| PROVIDENT SAVINGS BANK, F.S.B              | 1 | \$528,987.84   | 1.32% | 0 | \$0.00 |  |
| PROVIDENT SAVINGS BANK, FSB                | 1 | \$462,075.37   | 1.15% | 0 | \$0.00 |  |
| PYRAMAX BANK                               | 2 | \$476,851.02   | 1.19% | 0 | \$0.00 |  |
| PYRAMAX BANK FSB                           | 3 | \$785,191.98   | 1.96% | 0 | \$0.00 |  |
| R P FUNDING, INC                           | 1 | \$379,963.88   | 0.95% | 0 | \$0.00 |  |
| REPUBLIC STATE MORTGAGE                    | 1 | \$376,600.00   | 0.94% | 0 | \$0.00 |  |
| ROLLASTONE BANK & TRUST                    | 1 | \$200,636.76   | 0.5%  | 0 | \$0.00 |  |
| SCHOOLSFIRST FEDERAL CREDIT UNION          | 2 | \$714,022.61   | 1.78% | 0 | \$0.00 |  |
| SENTE MORTGAGE, INC.                       | 2 | \$801,859.04   | 2%    | 0 | \$0.00 |  |
| SPACE COAST CREDIT UNION                   | 1 | \$400,000.00   | 1%    | 0 | \$0.00 |  |
| STANDARD PACIFIC MORTGAGE, INC.            | 2 | \$772,361.39   | 1.93% | 0 | \$0.00 |  |
| STATE FARM BANK, F.S.B.                    | 1 | \$405,436.66   | 1.01% | 0 | \$0.00 |  |
| STEARNS LENDING INC.                       | 8 | \$2,677,432.97 | 6.69% | 0 | \$0.00 |  |
| STIFEL BANK & TRUST A STATE CHARTERED BANK | 1 | \$368,359.45   | 0.92% | 0 | \$0.00 |  |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SWBC MORTGAGE CORPORATION   | 1          | \$370,350.00           | 0.93%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST,<br>SUCCESSOR TO FIRST PLACE BANK                             | 1          | \$228,968.27           | 0.57%       | 0        | \$0.00        |
|              | TEXAS TRUST CREDIT UNION  | 4          | \$1,024,480.92         | 2.56%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF<br>SONORA, TEXAS   | 1          | \$388,000.00           | 0.97%       | 0        | \$0.00        |
|              | TOTALBANK   | 1          | \$371,475.85           | 0.93%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 1          | \$398,585.61           | 1%          | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION   | 2          | \$592,624.55           | 1.48%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 1          | \$399,704.00           | 1%          | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A<br>CORPORATION                                      | 2          | \$751,000.00           | 1.88%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC.   | 1          | \$341,776.45           | 0.85%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC- CONV  | 1          | \$246,450.21           | 0.63%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>117</b> | <b>\$40,020,305.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEAY5    | ACADEMY MORTGAGE CORPORATION  | 1          | \$226,800.00           | 0.3%        | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$287,100.00           | 0.38%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES,<br>INC., A CORPORATION                                | 1          | \$248,213.77           | 0.33%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.   | 1          | \$201,400.00           | 0.27%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC.   | 1          | \$356,479.18           | 0.48%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 1          | \$261,000.00           | 0.35%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.   | 1          | \$625,500.00           | 0.83%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC   | 2          | \$464,982.00           | 0.62%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.                               | 2          | \$538,493.67           | 0.72%       | 0        | \$0.00        |
|              | BANK SNB  | 1          | \$276,000.00           | 0.37%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC.   | 1          | \$192,500.00           | 0.26%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                                   | 5          | \$1,482,700.00         | 1.98%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC.DBA NEW<br>AMERICAN FUNDING                                    | 4          | \$1,196,750.00         | 1.6%        | 0        | \$0.00        |
|              | BUILDING TRADES FEDERAL CREDIT<br>UNION   | 1          | \$215,500.00           | 0.29%       | 0        | \$0.00        |
|              | CAPITALMARK BANK & TRUST (11655)  | 1          | \$417,000.00           | 0.56%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL                           | 4          | \$1,171,000.00         | 1.56%       | 0        | \$0.00        |
|              | CASHCALL INC  | 1          | \$229,668.02           | 0.31%       | 0        | \$0.00        |
|              | CASHCALL, INC.  | 5          | \$1,469,838.71         | 1.96%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK   | 1          | \$299,250.00           | 0.4%        | 0        | \$0.00        |
|              | CENDERA FUNDING, INC.   | 1          | \$350,966.00           | 0.47%       | 0        | \$0.00        |
|              | CHARTERBANK   | 2          | \$547,000.00           | 0.73%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CITIZENS FIRST BANK  | 1 | \$244,000.00 | 0.33% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1 | \$199,270.79 | 0.27% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 1 | \$239,500.00 | 0.32% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE WHOLESALE                                      | 1 | \$396,000.00 | 0.53% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC   | 1 | \$185,302.00 | 0.25% | 0 | \$0.00 |
|  | CU COMMUNITY, LLC  | 1 | \$237,500.00 | 0.32% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY   | 1 | \$213,000.00 | 0.28% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 3 | \$730,800.00 | 0.97% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT , LLC                                      | 1 | \$252,000.00 | 0.34% | 0 | \$0.00 |
|  | ENCOMPASS LENDING GROUP, LP                                      | 1 | \$264,600.00 | 0.35% | 0 | \$0.00 |
|  | EVERETT FINANCIAL  | 1 | \$191,850.00 | 0.26% | 0 | \$0.00 |
|  | F&A FEDERAL CREDIT UNION   | 1 | \$254,000.00 | 0.34% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 2 | \$483,705.55 | 0.64% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                          | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$353,000.00 | 0.47% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                             | 1 | \$269,705.00 | 0.36% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                                  | 3 | \$926,380.00 | 1.23% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                   | 2 | \$400,916.00 | 0.53% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 2 | \$473,250.00 | 0.63% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                   | 1 | \$209,950.00 | 0.28% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING, LLC                                 | 1 | \$223,000.00 | 0.3%  | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK  | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                           | 1 | \$400,000.00 | 0.53% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                            | 1 | \$285,000.00 | 0.38% | 0 | \$0.00 |
|  | FIRST TRUST BANK OF ILLINOIS                                     | 1 | \$198,550.00 | 0.26% | 0 | \$0.00 |
|  | FIRSTTRUST BANK  | 2 | \$427,700.00 | 0.57% | 0 | \$0.00 |
|  | FORUM CREDIT UNION   | 2 | \$479,288.64 | 0.64% | 0 | \$0.00 |
|  | FREMONT BANK   | 3 | \$930,600.00 | 1.24% | 0 | \$0.00 |
|  | FULTON BANK, N.A.  | 1 | \$188,000.00 | 0.25% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                      | 2 | \$642,450.00 | 0.86% | 0 | \$0.00 |
|  | GECU   | 1 | \$206,700.00 | 0.28% | 0 | \$0.00 |
|  | GMFS, LLC  | 3 | \$896,850.00 | 1.2%  | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 |
|  | HAMPDEN BANK   | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH  | 1 | \$415,324.28 | 0.55% | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK  | 1 | \$284,905.00 | 0.38% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC.   | 4 | \$960,225.23   | 1.28% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK                          | 2 | \$578,297.00   | 0.77% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                     | 1 | \$228,000.00   | 0.3%  | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC   | 1 | \$212,000.00   | 0.28% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY  | 1 | \$251,750.00   | 0.34% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION  | 1 | \$417,000.00   | 0.56% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 1 | \$188,700.00   | 0.25% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION  | 1 | \$175,700.00   | 0.23% | 0 | \$0.00 |
| INDEPENDENT BANK  | 2 | \$678,250.00   | 0.9%  | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY  | 3 | \$1,019,412.45 | 1.36% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI  | 1 | \$326,000.00   | 0.43% | 0 | \$0.00 |
| JOHNS HOPKINS FEDERAL CREDIT UNION  | 1 | \$417,000.00   | 0.56% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION  | 1 | \$261,250.00   | 0.35% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION  | 1 | \$185,000.00   | 0.25% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION  | 1 | \$400,000.00   | 0.53% | 0 | \$0.00 |
| LADERA LENDING INC  | 1 | \$225,000.00   | 0.3%  | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION  | 3 | \$696,246.13   | 0.93% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  | 2 | \$768,199.00   | 1.02% | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 1 | \$410,000.00   | 0.55% | 0 | \$0.00 |
| LEBANON FEDERAL CREDIT UNION  | 1 | \$261,250.00   | 0.35% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO   | 1 | \$300,000.00   | 0.4%  | 0 | \$0.00 |
| LONE STAR NATIONAL BANK   | 1 | \$194,400.00   | 0.26% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK  | 1 | \$252,200.00   | 0.34% | 0 | \$0.00 |
| MI FINANCIAL, LLC   | 2 | \$517,497.00   | 0.69% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB  | 1 | \$417,000.00   | 0.56% | 0 | \$0.00 |
| MAGNOLIA BANK, INC  | 1 | \$265,950.00   | 0.35% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LLC CO, 1220 WHITEFISH STAGE, KALISPELL, MT 59901 | 1 | \$181,390.00   | 0.24% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING  | 1 | \$293,000.00   | 0.39% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.  | 2 | \$551,000.00   | 0.73% | 0 | \$0.00 |
| MERIDIAN BANK   | 1 | \$256,138.59   | 0.34% | 0 | \$0.00 |
| METRO CREDIT UNION  | 1 | \$350,000.00   | 0.47% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.   | 1 | \$181,000.00   | 0.24% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK  | 1 | \$213,750.00   | 0.28% | 0 | \$0.00 |
| MONARCH MORTGAGE  | 1 | \$356,250.00   | 0.47% | 0 | \$0.00 |
| MORRIS BANK   | 1 | \$189,050.00   | 0.25% | 0 | \$0.00 |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| MORTGAGE INVESTORS GROUP  | 1 | \$250,000.00   | 0.33% | 0 | \$0.00 |
| MORTGAGENETWORK   | 2 | \$465,208.00   | 0.62% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.   | 1 | \$190,000.00   | 0.25% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.   | 2 | \$762,000.00   | 1.02% | 0 | \$0.00 |
| NAT RES - SACRAMENTO  | 1 | \$348,000.00   | 0.46% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC  | 1 | \$210,000.00   | 0.28% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA<br>MOTIVE LENDING                    | 1 | \$275,000.00   | 0.37% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.   | 3 | \$808,469.56   | 1.08% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION   | 1 | \$180,120.00   | 0.24% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION                                | 1 | \$224,000.00   | 0.3%  | 0 | \$0.00 |
| NETWORK FUNDING, L.P.   | 1 | \$378,377.00   | 0.5%  | 0 | \$0.00 |
| NEXBANK SSB   | 1 | \$351,500.00   | 0.47% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                                      | 1 | \$359,934.62   | 0.48% | 0 | \$0.00 |
| NUMARK CREDIT UNION   | 1 | \$350,482.91   | 0.47% | 0 | \$0.00 |
| NUVISION FCU  | 1 | \$324,500.00   | 0.43% | 0 | \$0.00 |
| OLD NATIONAL BANK   | 1 | \$258,000.00   | 0.34% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION  | 1 | \$204,000.00   | 0.27% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION  | 1 | \$264,600.00   | 0.35% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 4 | \$1,689,000.00 | 2.25% | 0 | \$0.00 |
| PEOPLES BANK - BELLEVUE   | 1 | \$264,000.00   | 0.35% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.   | 1 | \$345,000.00   | 0.46% | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST.<br>ALBANS                                | 1 | \$197,000.00   | 0.26% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS<br>CORPORATION                       | 1 | \$175,750.00   | 0.23% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 4 | \$1,455,500.00 | 1.94% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 2 | \$447,000.00   | 0.6%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.   | 1 | \$300,000.00   | 0.4%  | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.   | 6 | \$1,844,250.00 | 2.46% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT<br>UNION                               | 1 | \$251,000.00   | 0.33% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE  | 1 | \$302,992.00   | 0.4%  | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC   | 3 | \$965,950.00   | 1.29% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB   | 1 | \$393,432.22   | 0.52% | 0 | \$0.00 |
| RABOBANK, N.A.  | 1 | \$277,500.00   | 0.37% | 0 | \$0.00 |
| REDWOOD CREDIT UNION  | 1 | \$380,000.00   | 0.51% | 0 | \$0.00 |
| RESIDENTIAL BANCORP   | 1 | \$266,000.00   | 0.35% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC   | 1 | \$277,100.00   | 0.37% | 0 | \$0.00 |
| RMC MORTGAGE CORP   | 1 | \$237,493.00   | 0.32% | 0 | \$0.00 |
| RPM MORTGAGE, INC.  | 1 | \$256,025.00   | 0.34% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                                  | 1 | \$210,000.00   | 0.28% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SENTE MORTGAGE, INC.  | 1          | \$323,200.00           | 0.43%       | 0        | \$0.00        |
|              | SFMC, LP  | 1          | \$255,203.00           | 0.34%       | 0        | \$0.00        |
|              | SHORE MORTGAGE  | 1          | \$258,900.00           | 0.35%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 6          | \$1,618,668.88         | 2.16%       | 0        | \$0.00        |
|              | SOUTH STATE BANK  | 1          | \$200,000.00           | 0.27%       | 0        | \$0.00        |
|              | ST. MARY'S CREDIT UNION   | 1          | \$239,646.43           | 0.32%       | 0        | \$0.00        |
|              | STATE BANK OF WATERLOO  | 1          | \$272,000.00           | 0.36%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.   | 1          | \$260,881.90           | 0.35%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 22         | \$7,222,605.00         | 9.63%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC.   | 1          | \$225,362.04           | 0.3%        | 0        | \$0.00        |
|              | SUSQUEHANNA BANK  | 1          | \$200,000.00           | 0.27%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST   | 2          | \$698,634.00           | 0.93%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK              | 1          | \$379,445.60           | 0.51%       | 0        | \$0.00        |
|              | TENNESSEE TRUST MORTGAGE, INC   | 1          | \$180,700.00           | 0.24%       | 0        | \$0.00        |
|              | THE BLANCO NATIONAL BANK  | 1          | \$222,800.00           | 0.3%        | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION   | 1          | \$184,250.00           | 0.25%       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION  | 1          | \$250,000.00           | 0.33%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY  | 1          | \$180,100.00           | 0.24%       | 0        | \$0.00        |
|              | TRU MORTGAGE  | 1          | \$225,900.00           | 0.3%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 2          | \$414,500.00           | 0.55%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2          | \$663,800.00           | 0.88%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 10         | \$2,761,198.33         | 3.68%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO   | 1          | \$191,710.81           | 0.26%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$417,000.00           | 0.56%       | 0        | \$0.00        |
|              | VENTURA COUNTY CREDIT UNION ISAOA   | 1          | \$260,000.00           | 0.35%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 5          | \$1,743,313.00         | 2.32%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION   | 1          | \$261,000.00           | 0.3%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>262</b> | <b>\$75,030,147.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEAZ2    | ABBEVILLE BUILDING & LOAN   | 3          | \$660,470.50           | 0.66%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 2          | \$518,698.00           | 0.52%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$230,000.00           | 0.23%       | 0        | \$0.00        |
|              | ALIGN CREDIT UNION  | 1          | \$283,581.61           | 0.28%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 2          | \$509,363.09           | 0.51%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | AMERICAN BANK & TRUST CO., INC.                               | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA                                 | 1 | \$252,800.00   | 0.25% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                     | 2 | \$572,000.00   | 0.57% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                                 | 1 | \$479,786.38   | 0.48% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                             | 3 | \$748,550.00   | 0.75% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC   | 1 | \$202,350.00   | 0.2%  | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE  | 3 | \$789,270.00   | 0.79% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP,<br>LLC                           | 1 | \$259,200.00   | 0.26% | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1 | \$266,050.00   | 0.27% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC                                   | 2 | \$624,000.00   | 0.62% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$196,500.00   | 0.2%  | 0 | \$0.00 |
|  | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                | 1 | \$237,000.00   | 0.24% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD   | 1 | \$226,755.00   | 0.23% | 0 | \$0.00 |
|  | BANK SNB  | 1 | \$267,500.00   | 0.27% | 0 | \$0.00 |
|  | BANKWEST OF KANSAS  | 1 | \$203,699.47   | 0.2%  | 0 | \$0.00 |
|  | BANNER BANK   | 1 | \$289,600.00   | 0.29% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 2 | \$381,092.00   | 0.38% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 2 | \$516,000.00   | 0.51% | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                                      | 1 | \$372,000.00   | 0.37% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                                 | 1 | \$572,000.00   | 0.57% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC   | 1 | \$392,000.00   | 0.39% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 2 | \$592,800.00   | 0.59% | 0 | \$0.00 |
|  | BOSTON FIREFIGHTERS CREDIT UNION                              | 1 | \$269,610.98   | 0.27% | 0 | \$0.00 |
|  | BROADWAY BANK   | 1 | \$267,000.00   | 0.27% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 5 | \$1,247,300.00 | 1.24% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 2 | \$671,500.00   | 0.67% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1 | \$346,529.00   | 0.35% | 0 | \$0.00 |
|  | BURBANK CITY FEDERAL CREDIT UNION                             | 1 | \$242,000.00   | 0.24% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                  | 1 | \$212,800.00   | 0.21% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION                                       | 1 | \$240,519.13   | 0.24% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL     | 9 | \$2,438,150.00 | 2.43% | 0 | \$0.00 |
|  | CASHCALL, INC.  | 5 | \$1,611,500.00 | 1.61% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 2 | \$562,695.00   | 0.56% | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 1 | \$347,500.00   | 0.35% | 0 | \$0.00 |
|  | CENTRAL STATE BANK  | 1 | \$225,170.00   | 0.22% | 0 | \$0.00 |
|  | CHARTERBANK   | 1 | \$334,000.00   | 0.33% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| CMG MORTGAGE, INC  | 1 | \$385,000.00   | 0.38% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$229,675.94   | 0.23% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA  | 1 | \$191,600.00   | 0.19% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO   | 1 | \$254,000.00   | 0.25% | 0 | \$0.00 |
| CREDIT UNION OF TEXAS  | 1 | \$218,090.32   | 0.22% | 0 | \$0.00 |
| DEERWOOD BANK  | 1 | \$219,650.00   | 0.22% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$304,149.00   | 0.3%  | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 8 | \$2,642,698.28 | 2.64% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC  | 1 | \$187,723.03   | 0.19% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 1 | \$175,000.00   | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$272,599.00   | 0.27% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$251,750.00   | 0.25% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1 | \$215,000.00   | 0.21% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 9 | \$2,481,316.96 | 2.48% | 0 | \$0.00 |
| FALL RIVER MUNICIPAL CREDIT UNION                                | 1 | \$174,753.42   | 0.17% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK                                       | 1 | \$219,200.00   | 0.22% | 0 | \$0.00 |
| FARMERS BANK & TRUST   | 1 | \$176,400.00   | 0.18% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                          | 1 | \$365,900.00   | 0.37% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 3 | \$773,650.00   | 0.77% | 0 | \$0.00 |
| FBC MORTGAGE, LLC WHOLESALE                                      | 2 | \$501,500.00   | 0.5%  | 0 | \$0.00 |
| FIDELITY BANK  | 1 | \$273,600.00   | 0.27% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                       | 1 | \$292,077.81   | 0.29% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                                  | 2 | \$523,000.00   | 0.52% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                             | 1 | \$416,371.93   | 0.42% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                | 1 | \$177,800.00   | 0.18% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION             | 1 | \$413,000.00   | 0.41% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK   | 1 | \$185,000.00   | 0.18% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                     | 1 | \$249,500.00   | 0.25% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                    | 1 | \$193,860.00   | 0.19% | 0 | \$0.00 |
|  | 1 | \$197,500.00   | 0.2%  | 0 | \$0.00 |

|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| FIRST GUARANTY MORTGAGE CORPORATION                                       |   |                |       |   |        |  |
| FIRST HAWAIIAN BANK   | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK   | 3 | \$817,600.00   | 0.82% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK FOX VALLEY  | 1 | \$183,255.00   | 0.18% | 0 | \$0.00 |  |
| FIRST NIAGARA BANK, N.A.  | 1 | \$215,000.00   | 0.21% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY                                       | 1 | \$220,400.00   | 0.22% | 0 | \$0.00 |  |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA  | 1 | \$300,648.92   | 0.3%  | 0 | \$0.00 |  |
| FIRSTTRUST BANK   | 1 | \$186,000.00   | 0.19% | 0 | \$0.00 |  |
| FULTON BANK OF NEW JERSEY   | 1 | \$292,200.00   | 0.29% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC   | 1 | \$245,337.00   | 0.24% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION                      | 1 | \$415,413.86   | 0.41% | 0 | \$0.00 |  |
| GOTMORTGAGE.COM   | 2 | \$647,000.00   | 0.65% | 0 | \$0.00 |  |
| GREAT WESTERN BANK  | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 |  |
| GUARANTY TRUST COMPANY  | 1 | \$360,000.00   | 0.36% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY  | 1 | \$278,000.00   | 0.28% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 6 | \$1,944,800.00 | 1.94% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 2 | \$367,950.00   | 0.37% | 0 | \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$453,600.00   | 0.45% | 0 | \$0.00 |  |
| HOMETRUST MORTGAGE COMPANY  | 1 | \$341,550.00   | 0.34% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY   | 1 | \$339,625.00   | 0.34% | 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION  | 1 | \$224,910.00   | 0.22% | 0 | \$0.00 |  |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                         | 1 | \$218,500.00   | 0.22% | 0 | \$0.00 |  |
| INDEPENDENT BANK  | 1 | \$199,400.00   | 0.2%  | 0 | \$0.00 |  |
| INTERBANK MORTGAGE COMPANY  | 1 | \$255,000.00   | 0.25% | 0 | \$0.00 |  |
| INTERCAP LENDING INC., A CORPORATION.                                     | 1 | \$621,600.00   | 0.62% | 0 | \$0.00 |  |
| INTERNATIONAL CITY MORTGAGE, INC.   | 1 | \$295,350.00   | 0.29% | 0 | \$0.00 |  |
| JACKSBORO NATIONAL BANK   | 1 | \$257,423.00   | 0.26% | 0 | \$0.00 |  |
| JMAC LENDING, INC.  | 2 | \$697,300.00   | 0.7%  | 0 | \$0.00 |  |
| KINECTA FEDERAL CREDIT UNION  | 2 | \$541,262.15   | 0.54% | 0 | \$0.00 |  |
| LAKE MORTGAGE COMPANY, INC.   | 1 | \$379,900.00   | 0.38% | 0 | \$0.00 |  |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 2 | \$515,500.00   | 0.51% | 0 | \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION   | 1 | \$341,988.00   | 0.34% | 0 | \$0.00 |  |
| LENOX FINANCIAL MORTGAGE CORPORATIO                                       | 2 | \$717,063.78   | 0.72% | 0 | \$0.00 |  |
| LOGIX FEDERAL CREDIT UNION  | 1 | \$177,485.31   | 0.18% | 0 | \$0.00 |  |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| M/I FINANCIAL, LLC  | 1  | \$321,268.00   | 0.32% | 0 | \$0.00 |
| MAGNA BANK  | 1  | \$239,138.00   | 0.24% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 2  | \$816,900.00   | 0.81% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 |
| METRO CREDIT UNION  | 1  | \$299,566.98   | 0.3%  | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.   | 1  | \$247,000.00   | 0.25% | 0 | \$0.00 |
| MIDWESTONE BANK   | 1  | \$226,400.00   | 0.23% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                    | 1  | \$282,000.00   | 0.28% | 0 | \$0.00 |
| MORTGAGE AMERICA INC  | 1  | \$300,000.00   | 0.3%  | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 3  | \$889,877.00   | 0.89% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 1  | \$261,250.00   | 0.26% | 0 | \$0.00 |
| MORTGAGENETWORK   | 1  | \$339,150.00   | 0.34% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                   | 3  | \$913,700.00   | 0.91% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 5  | \$1,038,305.00 | 1.04% | 0 | \$0.00 |
| MSA MORTGAGE LLC  | 1  | \$240,000.00   | 0.24% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.   | 2  | \$464,830.00   | 0.46% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                                   | 6  | \$1,508,000.00 | 1.5%  | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                     | 1  | \$225,350.00   | 0.22% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                   | 1  | \$278,832.00   | 0.28% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                             | 1  | \$358,000.00   | 0.36% | 0 | \$0.00 |
| NJ LENDERS CORP.  | 1  | \$380,700.00   | 0.38% | 0 | \$0.00 |
| NUMARK CREDIT UNION   | 1  | \$217,350.00   | 0.22% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                      | 1  | \$376,874.00   | 0.38% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1  | \$213,300.00   | 0.21% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                       | 1  | \$363,750.00   | 0.36% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION     | 1  | \$201,000.00   | 0.2%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 1  | \$344,200.00   | 0.34% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 6  | \$2,118,500.00 | 2.11% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                                   | 1  | \$300,000.00   | 0.3%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY*  | 1  | \$220,000.00   | 0.22% | 0 | \$0.00 |
| PETEFISH, SKILES & CO. BANK                                     | 1  | \$188,000.00   | 0.19% | 0 | \$0.00 |
| PINNACLE BANK - COR   | 1  | \$364,000.00   | 0.36% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5  | \$1,914,250.00 | 1.91% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 3  | \$767,300.00   | 0.77% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 6  | \$1,413,150.00 | 1.41% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                     | 12 | \$4,092,950.00 | 4.08% | 0 | \$0.00 |
| PMAC LENDING SEVICES, INC.                                      | 1  | \$312,000.00   | 0.31% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                   | 1  | \$287,000.00   | 0.29% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PROSPERITY HOME MORTGAGE, LLC   | 6  | \$2,097,423.71 | 2.09% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB   | 3  | \$818,373.59   | 0.82% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION   | 1  | \$375,200.00   | 0.37% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION  | 2  | \$490,049.36   | 0.49% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION DBA<br>RYLAND MORTGAGE CORPORATION<br>OFF TAXES            | 1  | \$210,601.00   | 0.21% | 0 | \$0.00 |
|  | RMK   | 1  | \$201,000.00   | 0.2%  | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.  | 4  | \$1,096,000.00 | 1.09% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY,<br>LLC   | 2  | \$374,000.00   | 0.37% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.  | 5  | \$1,337,623.28 | 1.33% | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO<br>COUNTY   | 1  | \$208,000.00   | 0.21% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY  | 1  | \$199,950.00   | 0.2%  | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.  | 1  | \$400,000.00   | 0.4%  | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.  | 1  | \$190,000.00   | 0.19% | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 1  | \$226,500.00   | 0.23% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY,<br>INC.  | 4  | \$1,268,844.47 | 1.27% | 0 | \$0.00 |
|  | SOUTH ATLANTIC BANK   | 1  | \$190,000.00   | 0.19% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION  | 1  | \$323,500.00   | 0.32% | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 1  | \$230,850.00   | 0.23% | 0 | \$0.00 |
|  | SOUTHWEST BANK  | 1  | \$180,500.00   | 0.18% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.   | 3  | \$912,724.67   | 0.91% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 24 | \$8,285,197.75 | 8.27% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST   | 2  | \$640,500.00   | 0.64% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC.   | 1  | \$349,506.86   | 0.35% | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY   | 1  | \$380,754.00   | 0.38% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.   | 2  | \$436,730.08   | 0.44% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION  | 1  | \$227,250.00   | 0.23% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 1  | \$237,286.00   | 0.24% | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY   | 1  | \$202,000.00   | 0.2%  | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 1  | \$203,000.00   | 0.2%  | 0 | \$0.00 |
|  | UNITY BANK  | 1  | \$204,000.00   | 0.2%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION   | 2  | \$654,476.00   | 0.65% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 5  | \$1,271,921.89 | 1.27% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 2  | \$506,000.00   | 0.5%  | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC   | 1  | \$218,700.00   | 0.22% | 0 | \$0.00 |
|  | VANDDYK MORTGAGE CORPORATION,<br>A CORPORATION                                      | 1  | \$210,500.00   | 0.21% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$228,000.00            | 0.23%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC  | 1          | \$306,000.00            | 0.31%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$411,120.00            | 0.41%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$1,091,400.00          | 1.09%       | 0        | \$0.00        |
|              | WALDO STATE BANK  | 1          | \$275,611.12            | 0.27%       | 0        | \$0.00        |
|              | WASHINGTON TRUST MORTGAGE COMPANY LLC                                     | 1          | \$303,750.00            | 0.3%        | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 1          | \$299,250.00            | 0.3%        | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION   | 1          | \$325,000.00            | 0.32%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 1          | \$205,000.00            | 0.2%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC- CONV  | 1          | \$200,000.00            | 0.2%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$215,695.66            | 0.22%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$192,375.00            | 0.18%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>351</b> | <b>\$100,241,823.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WEB24    | 1ST 2ND MORTGAGE CO. OF N.J., INC.  | 1          | \$309,000.00            | 0.62%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 1          | \$252,000.00            | 0.51%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                               | 2          | \$401,250.00            | 0.81%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1          | \$248,443.58            | 0.5%        | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                     | 2          | \$439,662.37            | 0.89%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 2          | \$581,600.00            | 1.17%       | 0        | \$0.00        |
|              | AMERICASH, A CORPORATION  | 1          | \$251,518.65            | 0.51%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC   | 1          | \$285,000.00            | 0.58%       | 0        | \$0.00        |
|              | AXIA INANCIAL, LLC  | 1          | \$266,000.00            | 0.54%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS             | 2          | \$644,803.48            | 1.3%        | 0        | \$0.00        |
|              | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA      | 1          | \$177,812.00            | 0.36%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST   | 1          | \$270,000.00            | 0.55%       | 0        | \$0.00        |
|              | BENCHMARK COMMUNITY BANK  | 1          | \$396,000.00            | 0.8%        | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION  | 1          | \$401,250.00            | 0.81%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                            | 5          | \$1,853,500.00          | 3.74%       | 0        | \$0.00        |
|              | C2 FINANCIAL CORPORATION  | 1          | \$250,000.00            | 0.5%        | 0        | \$0.00        |
|              | CARDINAL COMMUNITY CREDIT UNION   | 1          | \$253,500.00            | 0.51%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                    | 1          | \$337,500.00            | 0.68%       | 0        | \$0.00        |
|              | CASHCALL INC  | 3          | \$834,834.11            | 1.69%       | 0        | \$0.00        |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CASHCALL, INC.   | 5 | \$1,456,500.00 | 2.94% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 2 | \$563,000.00   | 1.14% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 3 | \$642,156.51   | 1.3%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                      | 1 | \$248,450.00   | 0.5%  | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                                       | 1 | \$336,700.00   | 0.68% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 1 | \$294,000.00   | 0.59% | 0 | \$0.00 |
| COMPASS MORTGAGE INC   | 1 | \$209,598.88   | 0.42% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                       | 2 | \$419,200.00   | 0.85% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST   | 2 | \$433,234.44   | 0.87% | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE LLC                                       | 1 | \$196,000.00   | 0.4%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC.   | 1 | \$359,400.00   | 0.73% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1 | \$195,000.00   | 0.39% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 4 | \$1,028,317.42 | 2.08% | 0 | \$0.00 |
| FARMERS TRUST AND SAVINGS BANK                                       | 1 | \$157,000.00   | 0.32% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 2 | \$802,000.00   | 1.62% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                           | 1 | \$229,376.76   | 0.46% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR                                  | 1 | \$221,000.00   | 0.45% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                                      | 1 | \$289,982.00   | 0.59% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1 | \$416,188.92   | 0.84% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1 | \$260,000.00   | 0.53% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP.                                     | 1 | \$210,000.00   | 0.42% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.   | 1 | \$203,000.00   | 0.41% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$197,800.00   | 0.4%  | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1 | \$283,415.00   | 0.57% | 0 | \$0.00 |
| FRANKLIN AMERICAN  | 1 | \$276,960.25   | 0.56% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 1 | \$220,000.00   | 0.44% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 1 | \$374,243.89   | 0.76% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 2 | \$780,054.48   | 1.58% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 1 | \$212,500.00   | 0.43% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$901,900.00   | 1.82% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC  | 1 | \$351,000.00   | 0.71% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 2 | \$581,421.58   | 1.17% | 0 | \$0.00 |
| KEYSTONE MORTGAGE GROUP LLC  | 1 | \$324,000.00   | 0.65% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 1 | \$260,000.00   | 0.53% | 0 | \$0.00 |
| LADERA LENDING INC   | 1 | \$319,399.77   | 0.65% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 2 | \$525,500.00   | 1.06% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1  | \$266,900.00   | 0.54% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                      | 3  | \$713,935.00   | 1.44% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES                  | 1  | \$300,750.00   | 0.61% | 0 | \$0.00 |
| MORTGAGENETWORK   | 1  | \$297,000.00   | 0.6%  | 0 | \$0.00 |
| MOUND CITY BANK   | 3  | \$622,350.00   | 1.26% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                   | 1  | \$378,000.00   | 0.76% | 0 | \$0.00 |
| MSA MORTGAGE LLC  | 1  | \$328,000.00   | 0.66% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                    | 3  | \$692,450.00   | 1.4%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                 | 1  | \$221,000.00   | 0.45% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                                   | 1  | \$180,500.00   | 0.36% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS LLC  | 1  | \$205,606.52   | 0.42% | 0 | \$0.00 |
| NJ LENDERS CORP.  | 2  | \$660,000.00   | 1.33% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC.                                    | 2  | \$384,800.00   | 0.78% | 0 | \$0.00 |
| ORIENTAL BANK   | 1  | \$182,949.87   | 0.37% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC ALIMITED LIABILITY CORPORATION.   | 1  | \$220,250.00   | 0.44% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 1  | \$314,975.00   | 0.64% | 0 | \$0.00 |
| PEOPLES HOME EQUITY*  | 1  | \$260,000.00   | 0.53% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2  | \$670,197.54   | 1.35% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 6  | \$1,745,700.00 | 3.53% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.                                       | 1  | \$252,000.00   | 0.51% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                     | 3  | \$921,457.52   | 1.86% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                                      | 1  | \$238,817.60   | 0.48% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK   | 1  | \$266,000.00   | 0.54% | 0 | \$0.00 |
| RENASANT BANK   | 1  | \$261,250.00   | 0.53% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK   | 1  | \$174,500.00   | 0.35% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                | 3  | \$837,000.00   | 1.69% | 0 | \$0.00 |
| SCITUATE FEDERAL SAVINGS BANK                                   | 1  | \$245,000.00   | 0.49% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                               | 1  | \$400,000.00   | 0.81% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 1  | \$317,424.55   | 0.64% | 0 | \$0.00 |
| SMW FINANCIAL, LLC  | 1  | \$195,611.84   | 0.4%  | 0 | \$0.00 |
| SOUTH STATE BANK  | 1  | \$197,000.00   | 0.4%  | 0 | \$0.00 |
| STEARNS LENDING INC.  | 17 | \$4,828,493.48 | 9.75% | 0 | \$0.00 |
| STERNE AGEE MORTGAGE  | 1  | \$245,000.00   | 0.49% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                                 | 1  | \$499,433.00   | 1.01% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                    | 2  | \$607,810.00   | 1.23% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING        | 1  | \$196,000.00   | 0.4%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES                  | 1          | \$201,000.00           | 0.41%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1          | \$317,000.00           | 0.64%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 15         | \$4,711,918.82         | 9.52%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$231,200.00           | 0.47%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION   | 1          | \$213,600.00           | 0.43%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$287,500.00           | 0.58%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$411,000.00           | 0.83%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$247,500.00           | 0.5%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$332,100.00           | 0.64%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>177</b> | <b>\$49,512,954.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WEB32    | TRUSTONE FINANCIAL  | 13         | \$2,684,126.90         | 89.39%      | 0        | \$0.00        |
|              | Unavailable   | 1          | \$318,600.08           | 10.61%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$3,002,726.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WEB40    | ACADEMY MORTGAGE CORPORATION  | 6          | \$446,450.00           | 1.3%        | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 1          | \$72,000.00            | 0.21%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                    | 1          | \$40,000.00            | 0.12%       | 0        | \$0.00        |
|              | ALOHA PACIFIC FEDERAL CREDIT UNION  | 1          | \$79,884.74            | 0.23%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.   | 1          | \$47,000.00            | 0.14%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$77,500.00            | 0.23%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK                             | 1          | \$75,000.00            | 0.22%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 3          | \$198,173.36           | 0.58%       | 0        | \$0.00        |
|              | AMERICAN BANK   | 1          | \$60,000.00            | 0.17%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER  | 1          | \$75,000.00            | 0.22%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.                                   | 1          | \$57,256.13            | 0.17%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA   | 1          | \$67,000.00            | 0.19%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.  | 1          | \$76,900.00            | 0.22%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1          | \$83,420.00            | 0.24%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.   | 1          | \$82,500.00            | 0.24%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 4          | \$232,913.00           | 0.68%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 1          | \$69,792.49            | 0.2%        | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION       | 1 | \$81,600.00  | 0.24% | 0 | \$0.00 |
| ARC FEDERAL CREDIT UNION                                      | 1 | \$47,500.00  | 0.14% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS   | 1 | \$82,500.00  | 0.24% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC  | 1 | \$76,234.00  | 0.22% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION                                | 1 | \$66,500.00  | 0.19% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                          | 6 | \$411,241.78 | 1.2%  | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 4 | \$256,500.00 | 0.75% | 0 | \$0.00 |
| AUBURNBANK  | 1 | \$53,300.00  | 0.15% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$152,000.00 | 0.44% | 0 | \$0.00 |
| BANCFIRST   | 1 | \$80,325.00  | 0.23% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO                                  | 1 | \$75,000.00  | 0.22% | 0 | \$0.00 |
| BANK MUTUAL   | 1 | \$46,432.40  | 0.14% | 0 | \$0.00 |
| BANK OF THE CASCADES  | 1 | \$76,700.00  | 0.22% | 0 | \$0.00 |
| BANKERS' BANK   | 4 | \$230,000.00 | 0.67% | 0 | \$0.00 |
| BANKFINANCIAL,F.S.B.  | 1 | \$42,000.00  | 0.12% | 0 | \$0.00 |
| BANNER BANK   | 1 | \$75,000.00  | 0.22% | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION                                | 1 | \$58,400.00  | 0.17% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 2 | \$124,500.00 | 0.36% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                       | 1 | \$75,000.00  | 0.22% | 0 | \$0.00 |
| BLACKHAWK BANK  | 1 | \$62,000.00  | 0.18% | 0 | \$0.00 |
| BLOOMFIELD STATE BANK   | 1 | \$82,992.00  | 0.24% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                | 1 | \$84,800.00  | 0.25% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                  | 1 | \$72,000.00  | 0.21% | 0 | \$0.00 |
| CAPITAL CREDIT UNION  | 2 | \$114,700.00 | 0.33% | 0 | \$0.00 |
| CAPITAL MORTGAGE LLC  | 1 | \$80,000.00  | 0.23% | 0 | \$0.00 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION                         | 1 | \$41,000.00  | 0.12% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK  | 1 | \$37,815.15  | 0.11% | 0 | \$0.00 |
| CENTRAL STATE BANK  | 1 | \$83,125.00  | 0.24% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                  | 1 | \$80,000.00  | 0.23% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                       | 2 | \$145,250.00 | 0.42% | 0 | \$0.00 |
| CHIPPEWA VALLEY BANK  | 1 | \$80,000.00  | 0.23% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER,TX                                    | 1 | \$84,000.00  | 0.24% | 0 | \$0.00 |
| CITIZENS BANK & TRUST   | 1 | \$41,600.00  | 0.12% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                         | 1 | \$60,000.00  | 0.17% | 0 | \$0.00 |
| CITIZENS STATE BANK   | 1 | \$72,000.00  | 0.21% | 0 | \$0.00 |
| CITY BANK MORTGAGE  | 1 | \$71,000.00  | 0.21% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES LLC                              | 1 | \$51,000.00  | 0.15% | 0 | \$0.00 |
| CMG MORTGAGE, INC. #253                                       | 1 | \$80,000.00  | 0.23% | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK                                | 2 | \$151,100.00 | 0.44% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | COASTAL FEDERAL CREDIT UNION  | 3 | \$214,524.91 | 0.62% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A.                   | 1 | \$74,850.00  | 0.22% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.  | 1 | \$83,845.72  | 0.24% | 0 | \$0.00 |
|  | COMMERCE BANK   | 1 | \$62,400.00  | 0.18% | 0 | \$0.00 |
|  | COMMUNITY BANK, NA  | 3 | \$193,917.23 | 0.56% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC   | 1 | \$75,900.00  | 0.22% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC, A<br>LIMITED LIABILITY CORPORATION                       | 4 | \$300,900.00 | 0.88% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION  | 2 | \$136,000.00 | 0.4%  | 0 | \$0.00 |
|  | COOK AREA CREDIT UNION, A<br>NON-PROFIT CORPORATION                                   | 1 | \$76,000.00  | 0.22% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION  | 1 | \$49,875.00  | 0.15% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO  | 1 | \$80,000.00  | 0.23% | 0 | \$0.00 |
|  | CREDIT UNION WEST   | 1 | \$70,600.00  | 0.21% | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK   | 1 | \$48,000.00  | 0.14% | 0 | \$0.00 |
|  | CSBANK, A DIVISION OF CARROLL<br>COUNTY STATE BANK                                    | 1 | \$60,000.00  | 0.17% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST,<br>N.A.  | 1 | \$55,420.03  | 0.16% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST,<br>NATI  | 1 | \$80,000.00  | 0.23% | 0 | \$0.00 |
|  | DAKOTA WEST CREDIT UNION  | 1 | \$68,773.53  | 0.2%  | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC   | 2 | \$154,900.00 | 0.45% | 0 | \$0.00 |
|  | DEERWOOD BANK   | 1 | \$83,250.00  | 0.24% | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION  | 1 | \$84,000.00  | 0.24% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION  | 2 | \$153,000.00 | 0.44% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION   | 1 | \$68,000.00  | 0.2%  | 0 | \$0.00 |
|  | DEWITT SAVINGS BANK   | 3 | \$192,136.42 | 0.56% | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 2 | \$149,750.00 | 0.44% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST  | 1 | \$75,000.00  | 0.22% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION   | 1 | \$80,500.00  | 0.23% | 0 | \$0.00 |
|  | EBCU  | 1 | \$67,500.00  | 0.2%  | 0 | \$0.00 |
|  | ELI LILLY FEDERAL CREDIT UNION  | 1 | \$83,002.54  | 0.24% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION  | 4 | \$285,400.00 | 0.83% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION  | 2 | \$165,470.12 | 0.48% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.  | 1 | \$80,000.00  | 0.23% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION                | 2 | \$156,600.00 | 0.46% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 1 | \$82,209.00  | 0.24% | 0 | \$0.00 |
|  | EXCHANGE STATE BANK   | 1 | \$78,375.00  | 0.23% | 0 | \$0.00 |
|  | EXCHANGE STATE BANK, ORGANIZED<br>AND EXISTING UNDER THE LAWS OF<br>THE STATE OF IOWA | 1 | \$64,900.00  | 0.19% | 0 | \$0.00 |
|  | FAA CREDIT UNION  | 1 | \$71,898.55  | 0.21% | 0 | \$0.00 |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION         | 5  | \$330,580.00 | 0.96% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION                           | 1  | \$56,000.00  | 0.16% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK                       | 2  | \$140,500.00 | 0.41% | 0 | \$0.00 |
| FAYETTE COUNTY NATIONAL BANK                     | 1  | \$59,200.00  | 0.17% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK                        | 1  | \$78,750.00  | 0.23% | 0 | \$0.00 |
| FINANCIAL EDGE COMMUNITY CREDIT UNION            | 1  | \$69,350.00  | 0.2%  | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION                   | 1  | \$70,400.00  | 0.2%  | 0 | \$0.00 |
| FIRST BANK                                       | 1  | \$60,000.00  | 0.17% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE             | 2  | \$132,961.91 | 0.39% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"  | 2  | \$126,500.00 | 0.37% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                           | 2  | \$118,200.00 | 0.34% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                  | 2  | \$154,000.00 | 0.45% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.      | 1  | \$57,916.43  | 0.17% | 0 | \$0.00 |
| FIRST COMMUNITY BANK                             | 1  | \$80,000.00  | 0.23% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                   | 1  | \$77,000.00  | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA    | 8  | \$563,000.00 | 1.64% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA   | 1  | \$57,000.00  | 0.17% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.                       | 1  | \$56,000.00  | 0.16% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                            | 3  | \$243,705.00 | 0.71% | 0 | \$0.00 |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION       | 1  | \$76,950.00  | 0.22% | 0 | \$0.00 |
| FIRST MIDWEST BANK                               | 5  | \$304,579.67 | 0.89% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                   | 2  | \$145,530.00 | 0.42% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                      | 1  | \$25,000.00  | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC                 | 1  | \$77,600.00  | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY            | 1  | \$58,425.00  | 0.17% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                         | 10 | \$658,903.37 | 1.92% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                      | 2  | \$128,725.00 | 0.37% | 0 | \$0.00 |
| FIRST SECURITY BANK, ISAOA                       | 1  | \$46,400.00  | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK                                 | 2  | \$158,200.00 | 0.46% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC           | 2  | \$129,125.00 | 0.38% | 0 | \$0.00 |
| FIRST STATE BANK OF CAMPBELL HILL                | 1  | \$82,000.00  | 0.24% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                     | 1  | \$52,500.00  | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 2  | \$129,170.00 | 0.38% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY              | 2  | \$163,310.00 | 0.47% | 0 | \$0.00 |
|  | 2  | \$121,750.00 | 0.35% | 0 | \$0.00 |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| FIRST-CITIZENS BANK & TRUST COMPANY                                       |   |              |       |   |        |  |
| FIRSTMERIT BANK, N.A.   | 4 | \$245,265.00 | 0.71% | 0 | \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                        | 2 | \$152,363.00 | 0.44% | 0 | \$0.00 |  |
| FLORIDA CREDIT UNION  | 2 | \$160,500.00 | 0.47% | 0 | \$0.00 |  |
| FORUM CREDIT UNION  | 1 | \$79,600.00  | 0.23% | 0 | \$0.00 |  |
| FRANDSEN BANK & TRUST   | 1 | \$28,000.00  | 0.08% | 0 | \$0.00 |  |
| FRANKLIN BANK & TRUST COMPANY   | 1 | \$78,600.00  | 0.23% | 0 | \$0.00 |  |
| FULTON BANK, N.A.   | 4 | \$241,400.00 | 0.7%  | 0 | \$0.00 |  |
| GECU  | 2 | \$127,000.00 | 0.37% | 0 | \$0.00 |  |
| GMFS, LLC   | 1 | \$84,995.00  | 0.25% | 0 | \$0.00 |  |
| GREAT LAKES CREDIT UNION  | 1 | \$84,640.00  | 0.25% | 0 | \$0.00 |  |
| GREAT PLAINS NATIONAL BANK  | 2 | \$160,981.23 | 0.47% | 0 | \$0.00 |  |
| GREAT SOUTHERN BANK   | 1 | \$67,904.19  | 0.2%  | 0 | \$0.00 |  |
| GREAT WESTERN BANK  | 1 | \$72,000.00  | 0.21% | 0 | \$0.00 |  |
| GREYLOCK FEDERAL CREDIT UNION   | 1 | \$30,000.00  | 0.09% | 0 | \$0.00 |  |
| GROW FINANCIAL FEDERAL CREDIT UNION                                       | 7 | \$441,981.18 | 1.29% | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION  | 2 | \$147,550.00 | 0.43% | 0 | \$0.00 |  |
| GUARANTY TRUST COMPANY  | 1 | \$50,000.00  | 0.15% | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY, INC  | 1 | \$61,250.00  | 0.18% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                           | 1 | \$82,275.88  | 0.24% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                          | 1 | \$60,908.12  | 0.18% | 0 | \$0.00 |  |
| H. P. C. CREDIT UNION   | 1 | \$50,000.00  | 0.15% | 0 | \$0.00 |  |
| HAMPDEN BANK  | 1 | \$72,000.00  | 0.21% | 0 | \$0.00 |  |
| HARBORONE BANK  | 1 | \$70,000.00  | 0.2%  | 0 | \$0.00 |  |
| HEARTLAND CREDIT UNION  | 5 | \$352,156.48 | 1.02% | 0 | \$0.00 |  |
| HERITAGEBANK OF THE SOUTH   | 1 | \$82,416.70  | 0.24% | 0 | \$0.00 |  |
| HICKORY POINT BANK AND TRUST FSB  | 1 | \$72,750.00  | 0.21% | 0 | \$0.00 |  |
| HILLS BANK AND TRUST COMPANY  | 1 | \$70,400.00  | 0.2%  | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 2 | \$145,450.00 | 0.42% | 0 | \$0.00 |  |
| HOMEFIELD CREDIT UNION  | 1 | \$75,000.00  | 0.22% | 0 | \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$60,000.00  | 0.17% | 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORP.   | 1 | \$75,720.00  | 0.22% | 0 | \$0.00 |  |
| HONOR BANK  | 3 | \$186,200.00 | 0.54% | 0 | \$0.00 |  |
| HONOR CREDIT UNION  | 2 | \$146,400.00 | 0.43% | 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION  | 2 | \$144,803.00 | 0.42% | 0 | \$0.00 |  |
| IDEAL CREDIT UNION  | 1 | \$78,100.00  | 0.23% | 0 | \$0.00 |  |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                         | 2 | \$131,668.63 | 0.38% | 0 | \$0.00 |  |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| INDEPENDENT BANK  | 1 | \$71,250.00  | 0.21% | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC  | 1 | \$62,000.00  | 0.18% | 0 | \$0.00 |
| INTERCITY STATE BANK  | 1 | \$62,660.00  | 0.18% | 0 | \$0.00 |
| IOWA STATE BANK, A STATE<br>CHARTERED BANK  | 1 | \$62,411.93  | 0.18% | 0 | \$0.00 |
| KEOKUK SAVINGS BANK AND TRUST<br>CO., ORGANIZED AND EXISTING UNDER<br>THE LAWS OF THE STATE OF IOWA | 1 | \$68,542.00  | 0.2%  | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT<br>UNION  | 1 | \$47,500.00  | 0.14% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION  | 1 | \$70,000.00  | 0.2%  | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION  | 1 | \$69,627.76  | 0.2%  | 0 | \$0.00 |
| LAKE HURON CREDIT UNION   | 1 | \$80,000.00  | 0.23% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION  | 7 | \$404,655.00 | 1.18% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.   | 1 | \$70,000.00  | 0.2%  | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 1 | \$69,600.00  | 0.2%  | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP  | 1 | \$82,450.00  | 0.24% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB   | 2 | \$139,475.00 | 0.41% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK  | 1 | \$55,000.00  | 0.16% | 0 | \$0.00 |
| LUND MORTGAGE TEAM INC  | 1 | \$81,700.00  | 0.24% | 0 | \$0.00 |
| M/I FINANCIAL, LLC  | 1 | \$80,000.00  | 0.23% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK  | 1 | \$49,400.00  | 0.14% | 0 | \$0.00 |
| MACON BANK, INC.  | 1 | \$50,000.00  | 0.15% | 0 | \$0.00 |
| MAGNOLIA BANK, INC  | 1 | \$76,800.00  | 0.22% | 0 | \$0.00 |
| MARINE BANK   | 2 | \$116,219.81 | 0.34% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 1 | \$58,000.00  | 0.17% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC   | 1 | \$82,030.00  | 0.24% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION  | 1 | \$38,000.00  | 0.11% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION   | 4 | \$269,431.31 | 0.78% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL<br>CREDIT UNION   | 1 | \$78,400.00  | 0.23% | 0 | \$0.00 |
| MIDFIRST BANK   | 1 | \$75,000.00  | 0.22% | 0 | \$0.00 |
| MIDLAND STATES BANK   | 1 | \$56,000.00  | 0.16% | 0 | \$0.00 |
| MIDSOUTH MORTGAGE- DOTHAN   | 1 | \$54,645.31  | 0.16% | 0 | \$0.00 |
| MORTGAGE CENTER LLC   | 1 | \$55,000.00  | 0.16% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 6 | \$442,575.00 | 1.29% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 3 | \$216,000.00 | 0.63% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.   | 3 | \$203,100.00 | 0.59% | 0 | \$0.00 |
| NEBRASKA STATE BANK & TRUST CO.   | 1 | \$78,900.00  | 0.23% | 0 | \$0.00 |
| NJ LENDERS CORP.  | 1 | \$50,000.00  | 0.15% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT CO.  | 1 | \$81,110.55  | 0.24% | 0 | \$0.00 |
| NORTHSTAR BANK, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF THE<br>STATE OF IOWA                    | 1 | \$62,847.33  | 0.18% | 0 | \$0.00 |
| NUMERICA CU   | 6 | \$283,050.50 | 0.82% | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| NVR MORTGAGE FINANCE, INC.                                  | 1 | \$80,000.00  | 0.23% | 0 | \$0.00 |
| OLD NATIONAL BANK   | 1 | \$50,000.00  | 0.15% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION    | 1 | \$77,000.00  | 0.22% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION                              | 1 | \$52,000.00  | 0.15% | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION                                  | 1 | \$55,000.00  | 0.16% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                                | 1 | \$58,000.00  | 0.17% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                               | 1 | \$60,000.00  | 0.17% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.                                      | 2 | \$152,339.00 | 0.44% | 0 | \$0.00 |
| PEOPLE FIRST FEDERAL CREDIT UNION                           | 1 | \$64,500.00  | 0.19% | 0 | \$0.00 |
| PEOPLES BANK & TRUST CO. OF PICKETT CO.                     | 1 | \$49,500.00  | 0.14% | 0 | \$0.00 |
| PEOPLES BANK & TRUST OF PICKETT CO.                         | 1 | \$46,400.00  | 0.13% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK                                  | 1 | \$73,200.00  | 0.21% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION                          | 2 | \$155,750.00 | 0.45% | 0 | \$0.00 |
| PEOPLES HOME EQUITY*  | 1 | \$62,100.00  | 0.18% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                                   | 2 | \$151,887.28 | 0.44% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION                           | 1 | \$60,714.33  | 0.18% | 0 | \$0.00 |
| PLANTERS BANK, INC.   | 1 | \$75,000.00  | 0.22% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$83,700.00  | 0.24% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                                     | 1 | \$79,000.00  | 0.23% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                 | 3 | \$210,625.00 | 0.61% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                            | 1 | \$82,650.00  | 0.24% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                                  | 1 | \$47,250.00  | 0.14% | 0 | \$0.00 |
| PREMIER MORTGAGE ADVISORS LLC                               | 1 | \$60,000.00  | 0.17% | 0 | \$0.00 |
| PREMIERBANK - FORT ATKINSON                                 | 1 | \$65,000.00  | 0.19% | 0 | \$0.00 |
| PRIMEBANK   | 1 | \$60,000.00  | 0.17% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE DBA PA PREFERRED MORTGAGE          | 1 | \$78,375.00  | 0.23% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                               | 8 | \$566,550.00 | 1.65% | 0 | \$0.00 |
| PROVIDENCE BANK   | 1 | \$69,701.00  | 0.2%  | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                                 | 3 | \$217,750.00 | 0.63% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                               | 2 | \$144,500.00 | 0.42% | 0 | \$0.00 |
| RESMAC INC.   | 1 | \$61,360.11  | 0.18% | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 5 | \$371,402.03 | 1.08% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                   | 2 | \$151,600.00 | 0.44% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE      | 4 | \$279,560.00 | 0.81% | 0 | \$0.00 |
| S&S REAL ESTATE INC   | 1 | \$69,500.00  | 0.2%  | 0 | \$0.00 |
| S&T BANK  | 1 | \$69,000.00  | 0.2%  | 0 | \$0.00 |
| SANDIA AREA FEDERAL CREDIT UNION                            | 1 | \$66,000.00  | 0.19% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SANTANDER BANK, N.A.  | 3  | \$203,353.60   | 0.59% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY                                | 1  | \$53,000.00    | 0.15% | 0 | \$0.00 |
| SCBT  | 1  | \$52,697.46    | 0.15% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO                                       | 3  | \$185,900.00   | 0.54% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                           | 2  | \$138,968.00   | 0.4%  | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                               | 1  | \$84,075.00    | 0.24% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION                                    | 1  | \$80,000.00    | 0.23% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION                                | 1  | \$68,050.00    | 0.2%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 3  | \$226,099.68   | 0.66% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                           | 1  | \$60,000.00    | 0.17% | 0 | \$0.00 |
| SIUSLAW BANK  | 1  | \$79,600.00    | 0.23% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU  | 1  | \$34,700.00    | 0.1%  | 0 | \$0.00 |
| SOLVAY BANK   | 2  | \$120,026.77   | 0.35% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY  | 1  | \$80,000.00    | 0.23% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1  | \$72,500.00    | 0.21% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                             | 1  | \$76,410.00    | 0.22% | 0 | \$0.00 |
| SOUTH STATE BANK  | 6  | \$393,262.00   | 1.14% | 0 | \$0.00 |
| SPE FEDERAL CREDIT UNION  | 1  | \$81,950.00    | 0.24% | 0 | \$0.00 |
| SPIRE CU  | 1  | \$63,000.00    | 0.18% | 0 | \$0.00 |
| ST.MARY'S BANK  | 1  | \$82,125.00    | 0.24% | 0 | \$0.00 |
| STATE STREET BANK   | 1  | \$59,600.00    | 0.17% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 14 | \$1,003,077.71 | 2.92% | 0 | \$0.00 |
| STERLING BANK & TRUST, F.S.B.                                   | 1  | \$68,437.00    | 0.2%  | 0 | \$0.00 |
| STIFEL BANK AND TRUST   | 1  | \$54,500.00    | 0.16% | 0 | \$0.00 |
| SUMMIT FUNDING INC  | 1  | \$62,800.00    | 0.18% | 0 | \$0.00 |
| SUNRISE FAMILY CREDIT UNION                                     | 1  | \$75,000.00    | 0.22% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION                                   | 2  | \$132,892.69   | 0.39% | 0 | \$0.00 |
| SUSQUEHANNA BANK  | 3  | \$237,200.00   | 0.69% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                       | 1  | \$60,000.00    | 0.17% | 0 | \$0.00 |
| SWINEFORD NATIONAL BANK   | 1  | \$72,000.00    | 0.21% | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 1  | \$39,200.00    | 0.11% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                                | 1  | \$74,800.00    | 0.22% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY                                     | 1  | \$37,000.00    | 0.11% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                          | 1  | \$82,800.00    | 0.24% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK   | 1  | \$52,000.00    | 0.15% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1  | \$73,000.00    | 0.21% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| THE NORTHUMBERLAND NATIONAL BANK  | 1 | \$76,000.00  | 0.22% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION                                   | 1 | \$69,000.00  | 0.2%  | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION   | 1 | \$83,000.00  | 0.24% | 0 | \$0.00 |
| THUNDER BAY AREA CU   | 1 | \$59,000.00  | 0.17% | 0 | \$0.00 |
| TOMPKINS STATE BANK   | 1 | \$53,200.00  | 0.15% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION  | 1 | \$54,000.00  | 0.16% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                 | 1 | \$65,550.00  | 0.19% | 0 | \$0.00 |
| TRISTAR BANK  | 1 | \$60,000.00  | 0.17% | 0 | \$0.00 |
| TRUSTONE FINANCIAL  | 4 | \$313,487.53 | 0.91% | 0 | \$0.00 |
| TWINSTAR CREDIT UNION   | 1 | \$70,899.29  | 0.21% | 0 | \$0.00 |
| TWO RIVERS BANK   | 1 | \$84,150.00  | 0.24% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2 | \$149,520.00 | 0.43% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 1 | \$82,883.05  | 0.24% | 0 | \$0.00 |
| UNITED COMMUNITY BANK   | 1 | \$69,245.54  | 0.2%  | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION   | 2 | \$156,574.12 | 0.46% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION                         | 1 | \$53,000.00  | 0.15% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$388,156.08 | 1.13% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO   | 1 | \$70,000.00  | 0.2%  | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 4 | \$244,950.00 | 0.71% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1 | \$64,600.00  | 0.19% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 1 | \$75,000.00  | 0.22% | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC.   | 1 | \$55,000.00  | 0.16% | 0 | \$0.00 |
| VISIONS FEDERAL CREDIT UNION  | 1 | \$67,500.00  | 0.2%  | 0 | \$0.00 |
| VYSTAR CREDIT UNION   | 1 | \$65,000.00  | 0.19% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1 | \$82,000.00  | 0.24% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1 | \$84,000.00  | 0.24% | 0 | \$0.00 |
| WEST GATE BANK  | 1 | \$60,700.00  | 0.18% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION   | 1 | \$78,000.00  | 0.23% | 0 | \$0.00 |
| WESTERRA CREDIT UNION   | 1 | \$62,400.00  | 0.18% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY                       | 1 | \$74,625.00  | 0.22% | 0 | \$0.00 |
| WISCONSIN BANK AND TRUST  | 1 | \$50,000.00  | 0.15% | 0 | \$0.00 |
| WOODLANDS NATIONAL BANK   | 1 | \$72,950.00  | 0.21% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | YOUR LEGACY FEDERAL CREDIT UNION                              | 1          | \$70,775.00            | 0.3%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>506</b> | <b>\$34,387,798.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEB57    | ACADEMY MORTGAGE CORPORATION                                  | 13         | \$3,828,908.87         | 3.81%       | 0        | \$0.00        |
|              | ACCORD MORTGAGE LLC   | 1          | \$186,000.00           | 0.19%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                                    | 1          | \$325,000.00           | 0.32%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC. - C                           | 1          | \$223,705.02           | 0.22%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                             | 1          | \$237,085.21           | 0.24%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                            | 1          | \$354,350.00           | 0.35%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 1          | \$232,950.00           | 0.23%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                     | 5          | \$1,467,381.17         | 1.46%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                       | 1          | \$216,065.00           | 0.21%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                                 | 1          | \$410,000.00           | 0.41%       | 0        | \$0.00        |
|              | AMERIS BANK   | 1          | \$213,576.40           | 0.21%       | 0        | \$0.00        |
|              | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION                  | 1          | \$298,846.91           | 0.3%        | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC.  | 1          | \$218,937.50           | 0.22%       | 0        | \$0.00        |
|              | ASSENT, INC.  | 1          | \$423,500.00           | 0.42%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 2          | \$501,813.00           | 0.5%        | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1          | \$251,655.00           | 0.25%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC                                   | 1          | \$262,453.93           | 0.26%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6          | \$1,465,867.67         | 1.46%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 7          | \$2,224,428.41         | 2.21%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                                       | 2          | \$534,770.34           | 0.53%       | 0        | \$0.00        |
|              | BENEFICIAL BANK   | 1          | \$276,000.00           | 0.27%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 5          | \$1,215,600.00         | 1.21%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 1          | \$199,730.60           | 0.2%        | 0        | \$0.00        |
|              | BRONCO FEDERAL CREDIT UNION                                   | 1          | \$227,400.00           | 0.23%       | 0        | \$0.00        |
|              | CAPITAL CREDIT UNION  | 1          | \$235,600.00           | 0.23%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 1          | \$257,000.00           | 0.26%       | 0        | \$0.00        |
|              | CASHCALL INC  | 2          | \$696,690.07           | 0.69%       | 0        | \$0.00        |
|              | CASHCALL, INC.  | 2          | \$654,300.00           | 0.65%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                                  | 2          | \$533,555.92           | 0.53%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK   | 2          | \$448,000.00           | 0.45%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CENTURY LENDING COMPANY  | 1 | \$225,000.00   | 0.22% | 0 | \$0.00 |
| CESSNA EMPLOYEES CREDIT UNION                                    | 1 | \$259,000.65   | 0.26% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 1 | \$265,600.00   | 0.26% | 0 | \$0.00 |
| CHRISTIAN ROBERTS MTG LLC  | 1 | \$321,955.00   | 0.32% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1 | \$260,452.58   | 0.26% | 0 | \$0.00 |
| CMG MORTGAGE, INC  | 1 | \$360,000.00   | 0.36% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL                             | 1 | \$320,000.00   | 0.32% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                     | 1 | \$204,330.57   | 0.2%  | 0 | \$0.00 |
| COLE TAYLOR BANK   | 1 | \$354,732.25   | 0.35% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$524,846.60   | 0.52% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                   | 2 | \$446,303.00   | 0.44% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 2 | \$412,736.00   | 0.41% | 0 | \$0.00 |
| CUMD   | 1 | \$416,438.29   | 0.41% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 6 | \$1,643,576.72 | 1.64% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 2 | \$609,427.98   | 0.61% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC   | 2 | \$633,186.26   | 0.63% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 1 | \$216,000.00   | 0.21% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1 | \$240,857.41   | 0.24% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 5 | \$1,624,900.00 | 1.62% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                          | 3 | \$1,038,739.00 | 1.03% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 6 | \$1,810,095.83 | 1.8%  | 0 | \$0.00 |
| FC LENDING, LTD.   | 1 | \$231,361.93   | 0.23% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR                              | 2 | \$685,512.68   | 0.68% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP. - C                              | 1 | \$233,691.86   | 0.23% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                                  | 1 | \$332,121.34   | 0.33% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                                      | 1 | \$344,089.68   | 0.34% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                                   | 1 | \$205,819.61   | 0.2%  | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                              | 1 | \$309,300.00   | 0.31% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                  | 1 | \$353,401.00   | 0.35% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 2 | \$777,000.00   | 0.77% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                              | 1 | \$249,800.00   | 0.25% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                                   | 1 | \$215,000.00   | 0.21% | 0 | \$0.00 |

|   |   |                |       |   |              |
|---|---|----------------|-------|---|--------------|
| FIRST PRIORITY FINANCIAL, INC   | 1 | \$252,500.00   | 0.25% | 0 | \$0.00       |
| FIRST SECURITY BANK   | 1 | \$417,000.00   | 0.41% | 0 | \$0.00       |
| FIRST UNITED BANK AND TRUST COMPANY                                   | 1 | \$252,800.00   | 0.25% | 0 | \$0.00       |
| FIRSTMERIT BANK, N.A.   | 1 | \$239,448.00   | 0.24% | 0 | \$0.00       |
| FORT COMMUNITY CREDIT UNION   | 1 | \$181,925.00   | 0.18% | 0 | \$0.00       |
| FORUM CREDIT UNION  | 1 | \$355,520.46   | 0.35% | 0 | \$0.00       |
| FRANKLIN ADVANTAGE INC  | 1 | \$624,000.00   | 0.62% | 0 | \$0.00       |
| FREMONT BANK  | 3 | \$1,106,637.27 | 1.1%  | 1 | \$594,912.51 |
| GATEWAY MORTGAGE GROUP, LLC   | 1 | \$187,623.00   | 0.19% | 0 | \$0.00       |
| GMFS LLC  | 1 | \$260,000.00   | 0.26% | 0 | \$0.00       |
| GMFS, LLC   | 1 | \$320,000.00   | 0.32% | 0 | \$0.00       |
| GRANITE STATE CREDIT UNION  | 1 | \$274,629.56   | 0.27% | 0 | \$0.00       |
| GTE FEDERAL CREDIT UNION  | 1 | \$218,500.00   | 0.22% | 0 | \$0.00       |
| GUARANTY TRUST COMPANY  | 1 | \$182,000.00   | 0.18% | 0 | \$0.00       |
| GUILD MORTGAGE COMPANY  | 2 | \$481,620.15   | 0.48% | 0 | \$0.00       |
| HARBORONE BANK  | 1 | \$189,000.00   | 0.19% | 0 | \$0.00       |
| HEARTLAND BANK  | 2 | \$561,642.15   | 0.56% | 0 | \$0.00       |
| HOME BANK   | 1 | \$349,000.00   | 0.35% | 0 | \$0.00       |
| HOME BANK   | 1 | \$199,500.00   | 0.2%  | 0 | \$0.00       |
| HOME BRIDGE FINANCIAL SERVICES, INC.                                  | 7 | \$2,537,790.83 | 2.53% | 0 | \$0.00       |
| HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$1,658,025.13 | 1.65% | 0 | \$0.00       |
| HOMESIDE FINANCIAL, LLC   | 1 | \$290,242.29   | 0.29% | 0 | \$0.00       |
| HOMESIDE PLATINUM   | 1 | \$416,250.00   | 0.41% | 0 | \$0.00       |
| HOMETRUST MORTGAGE COMPANY  | 1 | \$305,640.00   | 0.3%  | 0 | \$0.00       |
| IBERIABANK MORTGAGE COMPANY   | 1 | \$371,000.00   | 0.37% | 0 | \$0.00       |
| IMPAC MORTGAGE CORP.  | 2 | \$701,000.00   | 0.7%  | 0 | \$0.00       |
| INDEPENDENT BANK  | 1 | \$240,000.00   | 0.24% | 0 | \$0.00       |
| INTERBANK MORTGAGE COMPANY  | 1 | \$400,000.00   | 0.4%  | 0 | \$0.00       |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                          | 1 | \$398,670.00   | 0.4%  | 0 | \$0.00       |
| JEFFERSON BANK OF MISSOURI  | 1 | \$207,200.00   | 0.21% | 0 | \$0.00       |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                | 3 | \$1,013,050.00 | 1.01% | 0 | \$0.00       |
| LEADERONE FINANCIAL CORPORATION                                       | 1 | \$297,707.45   | 0.3%  | 0 | \$0.00       |
| LENOX FINANCIAL MORTGAGE CORPORATION                                  | 1 | \$308,800.00   | 0.31% | 0 | \$0.00       |
| LINCOLN CAPITAL ADVISORS, LLC   | 1 | \$278,350.00   | 0.28% | 0 | \$0.00       |
| LOANDEPOT.COM, LLC  | 1 | \$307,583.59   | 0.31% | 0 | \$0.00       |
| LOS ALAMOS NATIONAL BANK  | 1 | \$241,676.95   | 0.24% | 0 | \$0.00       |
| M/I FINANCIAL, LLC  | 1 | \$372,350.00   | 0.37% | 0 | \$0.00       |
| MAGNA BANK  | 2 | \$582,432.11   | 0.58% | 0 | \$0.00       |
|   | 1 | \$255,314.61   | 0.25% | 0 | \$0.00       |

|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| MERCHANTS BANK, NATIONAL ASSOCIATION                            |   |                |       |   |        |  |
| MLD MORTGAGE, INC.  | 1 | \$228,400.00   | 0.23% | 0 | \$0.00 |  |
| MORTGAGE 1 INCORPORATED   | 2 | \$526,700.00   | 0.52% | 0 | \$0.00 |  |
| MORTGAGE INVESTORS GROUP  | 1 | \$192,000.00   | 0.19% | 0 | \$0.00 |  |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 1 | \$548,000.00   | 0.55% | 0 | \$0.00 |  |
| MORTGAGENETWORK   | 3 | \$765,400.00   | 0.76% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC.                                   | 4 | \$1,134,284.15 | 1.13% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC  | 5 | \$1,518,999.63 | 1.51% | 0 | \$0.00 |  |
| MSA MORTGAGE, LLC   | 1 | \$336,400.00   | 0.33% | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                 | 2 | \$456,687.49   | 0.45% | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE, LLC.                                   | 4 | \$1,411,905.17 | 1.4%  | 0 | \$0.00 |  |
| NATIONS LENDING CORPORATION                                     | 2 | \$533,576.18   | 0.53% | 0 | \$0.00 |  |
| NCB, FSB  | 1 | \$206,332.28   | 0.21% | 0 | \$0.00 |  |
| NETWORK CAPITAL FUNDING CORPORATION                             | 1 | \$269,136.98   | 0.27% | 0 | \$0.00 |  |
| NVR MORTGAGE FINANCE, INC.                                      | 2 | \$609,692.00   | 0.61% | 0 | \$0.00 |  |
| OA MORTGAGE SERVICES  | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |  |
| OAK BANK  | 1 | \$235,200.00   | 0.23% | 0 | \$0.00 |  |
| OCMBC, INC  | 1 | \$374,994.19   | 0.37% | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL, LLC, A CAL                             | 1 | \$229,393.10   | 0.23% | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1 | \$252,000.00   | 0.25% | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 1 | \$201,000.00   | 0.2%  | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1 | \$277,000.00   | 0.28% | 0 | \$0.00 |  |
| PARKSIDE LENDING LLC  | 1 | \$335,547.40   | 0.33% | 0 | \$0.00 |  |
| PEOPLES BANK, A KANSAS CORPORATION                              | 2 | \$544,000.00   | 0.54% | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY*  | 4 | \$1,049,252.08 | 1.04% | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY, INC.                                       | 1 | \$201,136.00   | 0.2%  | 0 | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,906,752.86 | 1.9%  | 0 | \$0.00 |  |
| PLATINUM MORTGAGE, INC.   | 1 | \$199,500.00   | 0.2%  | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE   | 4 | \$1,577,828.80 | 1.57% | 0 | \$0.00 |  |
| PMAC LENDING SERVICES, INC.                                     | 8 | \$2,773,158.57 | 2.76% | 0 | \$0.00 |  |
| PREFERRED LENDING SOLUTIONS, LLC                                | 1 | \$190,000.00   | 0.19% | 0 | \$0.00 |  |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                         | 1 | \$293,550.00   | 0.29% | 0 | \$0.00 |  |
| PRIMEWEST MORTGAGE  | 1 | \$207,000.00   | 0.21% | 0 | \$0.00 |  |
| PROSPERITY HOME MORTGAGE, LLC                                   | 2 | \$599,801.25   | 0.6%  | 0 | \$0.00 |  |
| PROVIDENT SAVINGS BANK, FSB                                     | 2 | \$748,000.00   | 0.74% | 0 | \$0.00 |  |
| PUTNAM 1ST MERCANTILE BANK                                      | 1 | \$187,200.00   | 0.19% | 0 | \$0.00 |  |
| REDWOOD CREDIT UNION  | 1 | \$335,307.86   | 0.33% | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | RESIDENTIAL FIRST MORTGAGE  | 1  | \$561,276.58   | 0.56% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION  | 1  | \$306,519.47   | 0.3%  | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP  | 1  | \$319,464.00   | 0.32% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.  | 3  | \$917,564.91   | 0.91% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE                           | 1  | \$406,526.66   | 0.4%  | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION   | 1  | \$330,306.11   | 0.33% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.  | 1  | \$306,000.00   | 0.3%  | 0 | \$0.00 |
|  | SCBT  | 1  | \$210,500.00   | 0.21% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY, DBA SECURITYNATIONAL<br>MORTGAGE COMPANY, INC | 1  | \$414,453.51   | 0.41% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.  | 1  | \$316,800.00   | 0.32% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY,<br>INC.  | 6  | \$2,012,590.89 | 2%    | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.   | 1  | \$257,652.46   | 0.26% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION  | 2  | \$619,274.84   | 0.62% | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST<br>COMPANY  | 1  | \$221,600.00   | 0.22% | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS  | 1  | \$239,000.00   | 0.24% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 25 | \$7,478,499.58 | 7.44% | 0 | \$0.00 |
|  | STERLING BANK & TRUST, F.S.B.   | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC  | 1  | \$415,874.53   | 0.41% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.   | 2  | \$676,980.67   | 0.67% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 3  | \$856,483.61   | 0.85% | 0 | \$0.00 |
|  | T. J. FINANCIAL, INC.   | 1  | \$373,000.00   | 0.37% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT<br>UNION   | 1  | \$199,600.00   | 0.2%  | 0 | \$0.00 |
|  | THE CROSSFIRE FINANCIAL NETWORK,<br>INC.  | 1  | \$352,925.00   | 0.35% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT<br>COMPANY DBA CONCORD MORTGAGE<br>GROUP               | 1  | \$215,480.98   | 0.21% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1  | \$237,500.00   | 0.24% | 0 | \$0.00 |
|  | UNITED BANK OF UNION  | 1  | \$357,100.00   | 0.36% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 3  | \$741,950.00   | 0.74% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION   | 2  | \$484,736.62   | 0.48% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 3  | \$742,400.00   | 0.74% | 0 | \$0.00 |
|  | UNIVERSAL LENDING SERVICES, INC.  | 1  | \$194,400.00   | 0.19% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT<br>UNIO  | 1  | \$252,332.41   | 0.25% | 0 | \$0.00 |



|              |  |            |                         |             |          |                     |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                           | 1          | \$226,872.03            | 0.23%       | 0        | \$0.00              |
|              | VERITAS FUNDING, LLC   | 2          | \$516,738.75            | 0.51%       | 0        | \$0.00              |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP    | 2          | \$657,964.81            | 0.65%       | 0        | \$0.00              |
|              | WASHINGTON FIRST MORTGAGE LOAN CORP.                                 | 1          | \$261,027.13            | 0.26%       | 0        | \$0.00              |
|              | WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION                  | 1          | \$189,900.00            | 0.19%       | 0        | \$0.00              |
|              | WELLS FARGO  | 1          | \$186,947.84            | 0.19%       | 0        | \$0.00              |
|              | WESTERN VISTA FEDERAL CREDIT UNION                                   | 1          | \$244,477.63            | 0.24%       | 0        | \$0.00              |
|              | WESTERRA CREDIT UNION  | 1          | \$346,043.72            | 0.34%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$621,000.00            | 0.62%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1          | \$239,683.96            | 0.24%       | 0        | \$0.00              |
|              | YADKIN BANK  | 1          | \$240,000.00            | 0.24%       | 0        | \$0.00              |
|              | Unavailable  | 1          | \$288,000.00            | 0.34%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>339</b> | <b>\$100,506,460.50</b> | <b>100%</b> | <b>1</b> | <b>\$594,912.51</b> |
|              |  |            |                         |             |          |                     |
| 3138WEB65    | ACADEMY MORTGAGE CORPORATION   | 7          | \$2,366,152.29          | 1.58%       | 0        | \$0.00              |
|              | ACHIEVA CREDIT UNION   | 1          | \$222,406.73            | 0.15%       | 0        | \$0.00              |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                     | 1          | \$234,043.66            | 0.16%       | 0        | \$0.00              |
|              | ALL WESTERN MORTGAGE, INC.   | 1          | \$211,427.84            | 0.14%       | 0        | \$0.00              |
|              | AMARILLO NATIONAL BANK   | 1          | \$417,000.00            | 0.28%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL RESOURCES, INC                                    | 1          | \$232,515.45            | 0.16%       | 0        | \$0.00              |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                | 1          | \$270,000.00            | 0.18%       | 0        | \$0.00              |
|              | AMERICAN PACIFIC MTG CORP  | 7          | \$1,926,865.00          | 1.28%       | 0        | \$0.00              |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                    | 1          | \$288,900.00            | 0.19%       | 0        | \$0.00              |
|              | AMERIFIRST FINANCIAL CORPORATION                                     | 1          | \$209,600.00            | 0.14%       | 0        | \$0.00              |
|              | AMERIPRO FUNDING, INC  | 1          | \$275,000.00            | 0.18%       | 0        | \$0.00              |
|              | AMERISAVE MORTGAGE CORPORATION                                       | 1          | \$187,000.00            | 0.12%       | 0        | \$0.00              |
|              | AMPLIFY FEDERAL CREDIT UNION   | 1          | \$269,344.85            | 0.18%       | 0        | \$0.00              |
|              | ARIZONA STATE CREDIT UNION   | 2          | \$497,021.71            | 0.33%       | 0        | \$0.00              |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE            | 3          | \$1,072,945.53          | 0.72%       | 0        | \$0.00              |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING                | 1          | \$248,500.00            | 0.17%       | 0        | \$0.00              |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                                | 1          | \$205,300.00            | 0.14%       | 0        | \$0.00              |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| AURORA FINANCIAL GROUP, INC                                   | 2 | \$439,490.80   | 0.29% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 9 | \$3,228,243.42 | 2.15% | 0 | \$0.00 |
| BANK OF COLORADO  | 1 | \$224,723.34   | 0.15% | 0 | \$0.00 |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                | 2 | \$532,512.57   | 0.36% | 0 | \$0.00 |
| BAY EQUITY LLC  | 3 | \$996,833.67   | 0.66% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                       | 1 | \$240,575.50   | 0.16% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC   | 1 | \$239,676.72   | 0.16% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                                | 1 | \$242,672.68   | 0.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.   | 6 | \$2,358,411.02 | 1.57% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 8 | \$2,768,700.00 | 1.85% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 2 | \$441,992.00   | 0.29% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD                            | 1 | \$213,501.00   | 0.14% | 0 | \$0.00 |
| BUSEY BANK  | 1 | \$274,800.00   | 0.18% | 0 | \$0.00 |
| CAPITAL M LENDING LLC   | 1 | \$244,677.37   | 0.16% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 4 | \$985,315.82   | 0.66% | 0 | \$0.00 |
| CASHCALL INC  | 3 | \$1,094,053.72 | 0.73% | 0 | \$0.00 |
| CASHCALL, INC.  | 4 | \$1,175,500.00 | 0.78% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 1 | \$382,500.00   | 0.26% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                       | 1 | \$260,000.00   | 0.17% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                  | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
| CHEMICAL BANK   | 1 | \$213,200.00   | 0.14% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                               | 4 | \$1,194,075.00 | 0.8%  | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                         | 1 | \$326,995.00   | 0.22% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA                           | 1 | \$225,116.22   | 0.15% | 0 | \$0.00 |
| CMG MORTGAGE, INC   | 1 | \$473,889.21   | 0.32% | 0 | \$0.00 |
| CMG MORTGAGE, INC. #253                                       | 2 | \$940,899.68   | 0.63% | 0 | \$0.00 |
| CMG MORTGAGE, INC. #254                                       | 1 | \$313,650.00   | 0.21% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                  | 1 | \$366,217.11   | 0.24% | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION                                | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.   | 2 | \$486,535.41   | 0.32% | 0 | \$0.00 |
| COLE TAYLOR BANK  | 1 | \$234,490.80   | 0.16% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                               | 1 | \$294,500.00   | 0.2%  | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP  | 1 | \$323,055.00   | 0.22% | 0 | \$0.00 |
| CONSOLIDATED FUNDING CORP                                     | 1 | \$245,100.00   | 0.16% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC.                                 | 1 | \$416,450.87   | 0.28% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD                               | 2 | \$606,839.74   | 0.4%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CS FINANCIAL, INC.                                   | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                  | 1 | \$225,000.00   | 0.15% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                  | 3 | \$774,628.00   | 0.52% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION    | 1 | \$351,700.00   | 0.23% | 0 | \$0.00 |
| DUPAGE CREDIT UNION                                  | 1 | \$216,000.00   | 0.14% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC                            | 1 | \$176,200.00   | 0.12% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                              | 1 | \$346,500.00   | 0.23% | 0 | \$0.00 |
| EQUITY NOW INC                                       | 1 | \$359,200.00   | 0.24% | 0 | \$0.00 |
| EQUITY RESOURCES, INC.                               | 1 | \$182,200.00   | 0.12% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY               | 2 | \$475,200.00   | 0.32% | 0 | \$0.00 |
| EVOLVE BANK & TRUST                                  | 3 | \$651,505.68   | 0.43% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION             | 5 | \$1,227,429.55 | 0.82% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION              | 5 | \$2,056,991.67 | 1.37% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                                    | 6 | \$1,832,851.71 | 1.22% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE           | 1 | \$179,450.00   | 0.12% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR                  | 1 | \$236,000.00   | 0.16% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                    | 1 | \$402,800.00   | 0.27% | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP, LP                       | 1 | \$203,725.21   | 0.14% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC.                  | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
| FIRST FEDERAL BANK                                   | 1 | \$387,118.75   | 0.26% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                              | 1 | \$385,000.00   | 0.26% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 1 | \$220,805.15   | 0.15% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                      | 1 | \$379,905.00   | 0.25% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                | 1 | \$222,490.00   | 0.15% | 0 | \$0.00 |
| FIRST METRO BANK                                     | 1 | \$220,000.00   | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 2 | \$600,504.86   | 0.4%  | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,136,926.35 | 0.76% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                             | 1 | \$180,400.00   | 0.12% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE                               | 1 | \$270,000.00   | 0.18% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 1 | \$221,750.00   | 0.15% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 3 | \$797,711.31   | 0.53% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRSTMERIT BANK, N.A.   | 1  | \$259,563.29   | 0.17% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 1  | \$204,230.70   | 0.14% | 0 | \$0.00 |
| FORUM CREDIT UNION  | 1  | \$269,136.97   | 0.18% | 0 | \$0.00 |
| FRANSEN BANK & TRUST  | 1  | \$264,268.51   | 0.18% | 0 | \$0.00 |
| FREMONT BANK  | 4  | \$1,563,688.14 | 1.04% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY   | 2  | \$766,521.81   | 0.51% | 0 | \$0.00 |
| FULTON BANK, N.A.   | 1  | \$224,000.00   | 0.15% | 0 | \$0.00 |
| GALENA STATE BANK AND TRUST COMPANY                                       | 1  | \$300,794.28   | 0.2%  | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                        | 1  | \$218,240.00   | 0.15% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 3  | \$713,065.53   | 0.48% | 0 | \$0.00 |
| GLENDENNING MORTGAGE CORPORATION, A CORPORATION                           | 1  | \$247,500.00   | 0.17% | 0 | \$0.00 |
| GMFS, LLC   | 2  | \$376,000.00   | 0.25% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC  | 1  | \$294,311.92   | 0.2%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.A CALIFORNIA CORPORATION                      | 1  | \$240,000.00   | 0.16% | 0 | \$0.00 |
| GOLDEN OAK LENDING  | 1  | \$378,600.00   | 0.25% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE,LLC,   | 1  | \$202,127.37   | 0.13% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION  | 1  | \$320,000.00   | 0.21% | 0 | \$0.00 |
| GREAT SOUTHERN BANK   | 1  | \$249,837.00   | 0.17% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 1  | \$197,625.00   | 0.13% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION  | 1  | \$241,374.03   | 0.16% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 4  | \$1,039,421.07 | 0.69% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 7  | \$2,261,407.56 | 1.51% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC.  | 1  | \$341,076.96   | 0.23% | 0 | \$0.00 |
| HEARTLAND BANK  | 1  | \$314,130.50   | 0.21% | 0 | \$0.00 |
| HERITAGE BANK AN IOWA CORPORATION, STATE OF IOWA                          | 1  | \$285,600.00   | 0.19% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH   | 4  | \$1,402,042.95 | 0.93% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS, INC.   | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 10 | \$3,542,346.54 | 2.36% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 3  | \$1,284,000.00 | 0.86% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$304,000.00   | 0.2%  | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC   | 2  | \$625,250.87   | 0.42% | 0 | \$0.00 |
| HOMESIDE PLATINUM   | 1  | \$416,500.00   | 0.28% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC.  | 1  | \$550,000.00   | 0.37% | 0 | \$0.00 |
| HOUSE OF FINANCE, INC.  | 1  | \$624,158.12   | 0.42% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 3  | \$874,000.00   | 0.58% | 0 | \$0.00 |
| INDEPENDENT BANK  | 1  | \$266,748.27   | 0.18% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| INLANTA MORTGAGE INC                                       | 1  | \$253,179.31   | 0.17% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                    | 1  | \$336,000.00   | 0.22% | 0 | \$0.00 |
| INTEGRUS CREDIT UNION                                      | 1  | \$205,634.00   | 0.14% | 0 | \$0.00 |
| INTERTRUST MORTGAGE, LLC                                   | 1  | \$268,000.00   | 0.18% | 0 | \$0.00 |
| IQ CREDIT UNION  | 1  | \$239,184.61   | 0.16% | 0 | \$0.00 |
| IXONIA BANK  | 1  | \$395,000.00   | 0.26% | 0 | \$0.00 |
| JMAC LENDING, INC.   | 1  | \$367,000.00   | 0.24% | 0 | \$0.00 |
| LADERA LENDING INC   | 1  | \$245,326.52   | 0.16% | 0 | \$0.00 |
| LADERA LENDING, INC.                                       | 1  | \$244,927.04   | 0.16% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK           | 2  | \$586,126.88   | 0.39% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION     | 3  | \$1,229,783.39 | 0.82% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                      | 1  | \$181,600.00   | 0.12% | 0 | \$0.00 |
| LEADER BANK N.A.   | 3  | \$1,116,022.90 | 0.74% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                        | 3  | \$1,278,222.52 | 0.85% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1  | \$315,000.00   | 0.21% | 0 | \$0.00 |
| LEOMINSTER CREDIT UNION                                    | 1  | \$199,447.93   | 0.13% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 1  | \$339,082.35   | 0.23% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK                                    | 1  | \$177,600.00   | 0.12% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 1  | \$237,685.00   | 0.16% | 0 | \$0.00 |
| MARINE BANK  | 1  | \$215,555.00   | 0.14% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                    | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                 | 1  | \$313,000.00   | 0.21% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK                                   | 1  | \$240,800.00   | 0.16% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                                    | 1  | \$318,770.03   | 0.21% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC                               | 1  | \$328,000.00   | 0.22% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY       | 1  | \$235,125.00   | 0.16% | 0 | \$0.00 |
| MORTGAGE CENTER LLC  | 1  | \$261,250.00   | 0.17% | 0 | \$0.00 |
| MORTGAGE FACTORY INC.                                      | 1  | \$228,750.00   | 0.15% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                   | 1  | \$217,200.00   | 0.14% | 0 | \$0.00 |
| MORTGAGE MASTER, INC                                       | 1  | \$279,622.83   | 0.19% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                        | 1  | \$410,500.00   | 0.27% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                               | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                              | 3  | \$769,000.00   | 0.51% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                     | 11 | \$3,001,446.87 | 2%    | 0 | \$0.00 |
| MUFG UNION BANK, N.A.                                      | 2  | \$543,000.00   | 0.36% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                               | 1  | \$333,350.37   | 0.22% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING            | 1  | \$254,656.51   | 0.17% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | NATIONS DIRECT MORTGAGE, LLC.  | 9 | \$3,195,258.02 | 2.13% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION  | 2 | \$403,700.00   | 0.27% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LCC   | 1 | \$284,210.00   | 0.19% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                                      | 1 | \$291,615.48   | 0.19% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 1 | \$274,630.57   | 0.18% | 0 | \$0.00 |
|  | NEVADA STATE BANK, A CORPORATION   | 1 | \$217,550.00   | 0.15% | 0 | \$0.00 |
|  | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.                 | 2 | \$745,532.52   | 0.5%  | 0 | \$0.00 |
|  | NEXBANK SSB  | 2 | \$422,600.00   | 0.28% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING  | 2 | \$480,830.00   | 0.32% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB   | 1 | \$222,696.49   | 0.15% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$189,000.00   | 0.13% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE                     | 1 | \$332,000.00   | 0.22% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                                | 2 | \$481,634.27   | 0.32% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.   | 3 | \$679,544.43   | 0.45% | 0 | \$0.00 |
|  | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY CO                     | 1 | \$321,100.00   | 0.21% | 0 | \$0.00 |
|  | OPES ADVISORS INC.   | 1 | \$233,480.00   | 0.16% | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA  | 1 | \$175,657.00   | 0.12% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL  | 1 | \$399,449.29   | 0.27% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                                      | 2 | \$524,956.95   | 0.35% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                                      | 1 | \$250,936.12   | 0.17% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC   | 2 | \$854,597.29   | 0.57% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.  | 2 | \$593,750.00   | 0.4%  | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION  | 1 | \$441,903.94   | 0.29% | 0 | \$0.00 |
|  | PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE                     | 1 | \$184,489.34   | 0.12% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                       | 2 | \$410,500.00   | 0.27% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.  | 1 | \$355,770.13   | 0.24% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 9 | \$2,754,099.01 | 1.84% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.  | 1 | \$237,085.21   | 0.16% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 6 | \$1,930,300.62 | 1.29% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.  | 7 | \$1,961,394.55 | 1.31% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE   | 1 | \$351,520.00   | 0.23% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC  | 1 | \$250,000.00   | 0.17% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB  | 1 | \$400,915.01   | 0.27% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION  | 1 | \$223,698.27   | 0.15% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| RENASANT BANK  | 1  | \$259,900.00    | 0.17% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO.  | 1  | \$235,911.56    | 0.16% | 0 | \$0.00 |
| RESIDENTIAL BANCORP  | 1  | \$310,000.00    | 0.21% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC  | 1  | \$319,568.96    | 0.21% | 0 | \$0.00 |
| RESMAC INC   | 1  | \$292,500.00    | 0.2%  | 0 | \$0.00 |
| RMK  | 2  | \$446,506.61    | 0.3%  | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK  | 1  | \$212,000.00    | 0.14% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP   | 2  | \$672,563.49    | 0.45% | 0 | \$0.00 |
| RPM MORTGAGE, INC.   | 4  | \$984,376.00    | 0.66% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION                                       | 1  | \$412,000.00    | 0.27% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION                                   | 1  | \$220,000.00    | 0.15% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION   | 1  | \$181,400.00    | 0.12% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 11 | \$3,180,044.30  | 2.12% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.  | 3  | \$879,000.00    | 0.59% | 0 | \$0.00 |
| SOUND COMMUNITY BANK   | 1  | \$212,000.00    | 0.14% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.    | 1  | \$270,090.00    | 0.18% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 3  | \$1,115,500.00  | 0.74% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK  | 1  | \$214,000.00    | 0.14% | 0 | \$0.00 |
| SOUTHERN BANK  | 1  | \$192,000.00    | 0.13% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 37 | \$11,156,357.93 | 7.44% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$252,800.00    | 0.17% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 1  | \$236,250.00    | 0.16% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST  | 1  | \$302,000.00    | 0.2%  | 0 | \$0.00 |
| SUMMIT FUNDING INC   | 1  | \$223,698.27    | 0.15% | 0 | \$0.00 |
| SUMMIT FUNDING INC.  | 1  | \$266,049.19    | 0.18% | 0 | \$0.00 |
| SUMMIT FUNDING INC   | 1  | \$391,483.79    | 0.26% | 0 | \$0.00 |
| SUMMIT FUNDING, INC..  | 2  | \$422,712.93    | 0.28% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                                    | 2  | \$534,061.48    | 0.36% | 0 | \$0.00 |
| SUNNIT FUNDING INC   | 1  | \$260,049.24    | 0.17% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 3  | \$902,547.57    | 0.6%  | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 1  | \$216,000.00    | 0.14% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK   | 1  | \$403,206.15    | 0.27% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SUFFIELD                                | 1  | \$200,000.00    | 0.13% | 0 | \$0.00 |
| THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA, A NEW YORK CORPORATION | 1  | \$216,000.00    | 0.14% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP    | 1  | \$229,063.03    | 0.15% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPNAY, A STATE CHARTERED BANK               | 1  | \$212,810.94    | 0.14% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | TOPLINE FEDERAL CREDIT UNION  | 1          | \$364,000.00            | 0.24%       | 0        | \$0.00        |
|              | TOPONE MORTGAGE, INC.   | 1          | \$240,000.00            | 0.16%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC  | 1          | \$175,200.00            | 0.12%       | 0        | \$0.00        |
|              | TROPICAL FINANCIAL CREDIT UNION   | 1          | \$284,230.80            | 0.19%       | 0        | \$0.00        |
|              | TWINSTAR CREDIT UNION   | 1          | \$285,492.82            | 0.19%       | 0        | \$0.00        |
|              | UMB BANK, N.A.  | 1          | \$307,400.00            | 0.2%        | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                      | 2          | \$578,846.91            | 0.39%       | 0        | \$0.00        |
|              | UNION STATE BANK  | 1          | \$230,096.60            | 0.15%       | 0        | \$0.00        |
|              | UNION TRUST MORTGAGE<br>CORPORATION (13246)   | 1          | \$302,000.00            | 0.2%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 9          | \$2,155,255.00          | 1.44%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION   | 4          | \$1,195,794.66          | 0.8%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 7          | \$2,316,389.94          | 1.54%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$221,314.00            | 0.15%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT<br>UNIO  | 1          | \$203,950.00            | 0.14%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION -<br>PAYOFF ACCOUNT   | 1          | \$485,819.89            | 0.32%       | 0        | \$0.00        |
|              | UTAH FIRST FEDERAL CREDIT UNION   | 1          | \$237,172.79            | 0.16%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A<br>CORPORATION                                      | 2          | \$641,600.00            | 0.43%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A<br>CORPORATION                                       | 2          | \$563,100.00            | 0.38%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC  | 1          | \$412,000.00            | 0.27%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 2          | \$538,828.00            | 0.36%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC  | 1          | \$328,000.00            | 0.22%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY     | 5          | \$1,217,573.18          | 0.81%       | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION   | 1          | \$279,620.83            | 0.19%       | 0        | \$0.00        |
|              | WESTERN BANCORP.  | 1          | \$260,000.00            | 0.17%       | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION   | 1          | \$219,710.29            | 0.15%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$211,720.83            | 0.14%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>505</b> | <b>\$149,953,598.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEB73    | 360 MORTGAGE GROUP, LLC   | 2          | \$685,000.26            | 0.46%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC.   | 1          | \$416,450.87            | 0.28%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN   | 2          | \$440,000.00            | 0.29%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 14         | \$3,981,015.09          | 2.65%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$175,200.00            | 0.12%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC   | 1          | \$218,422.14            | 0.15%       | 0        | \$0.00        |
|              |   | 1          | \$338,832.54            | 0.23%       | 0        | \$0.00        |



|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| ALASKA USA MORTGAGE COMPANY, LLC                              |    |                |       |   |        |  |
| ALLIED MORTGAGE GROUP, INC.                                   | 1  | \$222,400.00   | 0.15% | 0 | \$0.00 |  |
| ALPINE BANK & TRUST CO.                                       | 1  | \$264,197.07   | 0.18% | 0 | \$0.00 |  |
| AMEGY MORTGAGE COMPANY L.L.C.                                 | 1  | \$343,920.00   | 0.23% | 0 | \$0.00 |  |
| AMERICAN FINANCIAL NETWORK INC.                               | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 |  |
| AMERICAN FINANCIAL NETWORK, INC.                              | 1  | \$220,000.00   | 0.15% | 0 | \$0.00 |  |
| AMERICAN FINANCIAL RESOURCES, INC                             | 2  | \$623,442.44   | 0.41% | 0 | \$0.00 |  |
| AMERICAN FINANCIAL RESOURCES, INC.                            | 1  | \$208,000.00   | 0.14% | 0 | \$0.00 |  |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 1  | \$194,750.00   | 0.13% | 0 | \$0.00 |  |
| AMERICAN PACIFIC MTG CORP                                     | 8  | \$2,178,359.42 | 1.45% | 0 | \$0.00 |  |
| AMERICAN SOUTHWEST MORTGAGE CORP.                             | 1  | \$231,694.49   | 0.15% | 0 | \$0.00 |  |
| AMERIDREAM MORTGAGE GROUP, LLC                                | 1  | \$190,850.00   | 0.13% | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL CORPORATION                              | 1  | \$192,000.00   | 0.13% | 0 | \$0.00 |  |
| AMERIHOMES PLATINUM   | 1  | \$272,191.09   | 0.18% | 0 | \$0.00 |  |
| ARIZONA BANK AND TRUST  | 1  | \$198,000.00   | 0.13% | 0 | \$0.00 |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING      | 1  | \$206,800.00   | 0.14% | 0 | \$0.00 |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1  | \$255,400.50   | 0.17% | 0 | \$0.00 |  |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 2  | \$418,152.00   | 0.28% | 0 | \$0.00 |  |
| AURORA FINANCIAL GROUP, INC                                   | 1  | \$193,500.00   | 0.13% | 0 | \$0.00 |  |
| AXIA FINANCIAL, LLC   | 1  | \$223,100.00   | 0.15% | 0 | \$0.00 |  |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 18 | \$5,829,956.00 | 3.88% | 0 | \$0.00 |  |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 1  | \$215,430.05   | 0.14% | 0 | \$0.00 |  |
| BAXTER CREDIT UNION   | 1  | \$284,000.00   | 0.19% | 0 | \$0.00 |  |
| BAY EQUITY LLC  | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 |  |
| BELL STATE BANK & TRUST                                       | 1  | \$176,900.00   | 0.12% | 0 | \$0.00 |  |
| BERKSHIRE BANK  | 2  | \$515,046.67   | 0.34% | 0 | \$0.00 |  |
| BOEING EMPLOYEES' CREDIT UNION                                | 1  | \$271,500.00   | 0.18% | 0 | \$0.00 |  |
| BRAND MORTGAGE GROUP, LLC                                     | 1  | \$416,438.29   | 0.28% | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC.   | 1  | \$320,300.00   | 0.21% | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 8  | \$2,288,595.91 | 1.52% | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 1  | \$268,446.03   | 0.18% | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 2  | \$764,438.29   | 0.51% | 0 | \$0.00 |  |
| BUD WEBER MORTGAGES, LLC                                      | 1  | \$184,905.59   | 0.12% | 0 | \$0.00 |  |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| C.U. MORTGAGE SERVICES, INC.  | 1 | \$187,500.00   | 0.12% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION   | 1 | \$268,200.00   | 0.18% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL                     | 3 | \$848,964.93   | 0.56% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P.                | 1 | \$270,000.00   | 0.18% | 0 | \$0.00 |
| CASHCALL INC  | 3 | \$794,930.39   | 0.53% | 0 | \$0.00 |
| CASHCALL, INC.  | 6 | \$2,036,422.96 | 1.35% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC  | 1 | \$300,800.00   | 0.2%  | 0 | \$0.00 |
| CBC NATIONAL BANK   | 1 | \$301,102.97   | 0.2%  | 0 | \$0.00 |
| CENTRAL TRUST BANK  | 1 | \$186,565.03   | 0.12% | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 2 | \$491,401.00   | 0.33% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.   | 1 | \$283,500.00   | 0.19% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH<br>CORPORA  | 1 | \$348,340.68   | 0.23% | 0 | \$0.00 |
| CMG MORTGAGE, INC   | 1 | \$322,525.00   | 0.21% | 0 | \$0.00 |
| CMG MORTGAGE, INC. #253   | 1 | \$548,000.00   | 0.36% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIAL                                       | 1 | \$231,607.60   | 0.15% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.   | 1 | \$206,900.12   | 0.14% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A.           | 1 | \$251,403.15   | 0.17% | 0 | \$0.00 |
| COMMERCE MORTGAGE   | 1 | \$175,600.00   | 0.12% | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESALE   | 1 | \$229,359.16   | 0.15% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC  | 1 | \$220,900.00   | 0.15% | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 2 | \$494,838.82   | 0.33% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A<br>CORPORATION                                     | 1 | \$384,000.00   | 0.26% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.  | 3 | \$740,456.24   | 0.49% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.  | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
| CROSS KEYS BANK (14540)   | 1 | \$343,179.11   | 0.23% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                                 | 2 | \$532,340.10   | 0.35% | 0 | \$0.00 |
| CUSTOMERS BANK, A CORPORATION   | 1 | \$324,562.22   | 0.22% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION  | 2 | \$417,200.00   | 0.28% | 0 | \$0.00 |
| DOMINION CAPITAL MORTGAGE, INC.   | 1 | \$416,438.29   | 0.28% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC   | 1 | \$262,545.87   | 0.17% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC  | 1 | \$197,600.00   | 0.13% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN<br>OREGON LIMITED LIABILITY COMPANY             | 1 | \$294,405.00   | 0.2%  | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME<br>MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 1 | \$345,000.00   | 0.23% | 0 | \$0.00 |
| EQUITY RESOURCES, INC.  | 1 | \$240,000.00   | 0.16% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. OF OHIO  | 1 | \$474,000.00   | 0.32% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 1 | \$403,750.00   | 0.27% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION             | 6 | \$1,700,581.99 | 1.13% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION              | 1 | \$263,200.00   | 0.18% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                                    | 2 | \$637,380.00   | 0.42% | 0 | \$0.00 |
| FBC MORTGAGE, LLC WHOLESAL                           | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
| FHLB/PROSPECT MORTGAGE                               | 1 | \$398,338.00   | 0.27% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE           | 1 | \$182,400.00   | 0.12% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR                  | 1 | \$236,300.00   | 0.16% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                      | 1 | \$314,575.69   | 0.21% | 0 | \$0.00 |
| FIRST BANK   | 1 | \$229,190.86   | 0.15% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                    | 2 | \$582,465.56   | 0.39% | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP                           | 1 | \$225,050.00   | 0.15% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                       | 2 | \$544,500.00   | 0.36% | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION                     | 1 | \$301,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                           | 1 | \$201,600.00   | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 2 | \$630,452.19   | 0.42% | 0 | \$0.00 |
| FIRST FIDELITY BANK                                  | 1 | \$384,681.13   | 0.26% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                | 3 | \$1,018,290.19 | 0.68% | 0 | \$0.00 |
| FIRST LANDMARK BANK                                  | 1 | \$303,599.68   | 0.2%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 1 | \$238,100.00   | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$626,572.99   | 0.42% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE                     | 1 | \$288,000.00   | 0.19% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                             | 1 | \$416,438.29   | 0.28% | 0 | \$0.00 |
| FIRST PRIORITY BANK                                  | 1 | \$231,000.00   | 0.15% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 1 | \$259,980.00   | 0.17% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                   | 1 | \$258,500.00   | 0.17% | 0 | \$0.00 |
| FIRSTTRUST BANK                                      | 1 | \$202,500.00   | 0.13% | 0 | \$0.00 |
| FNB WICHITA FALLS                                    | 1 | \$243,221.93   | 0.16% | 0 | \$0.00 |
| FREMONT BANK   | 2 | \$654,250.00   | 0.44% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD.                     | 1 | \$250,301.00   | 0.17% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                          | 3 | \$572,950.00   | 0.38% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                           | 1 | \$203,200.00   | 0.14% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                             | 1 | \$246,667.29   | 0.16% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                               | 3 | \$770,249.53   | 0.51% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                               | 2 | \$453,850.00   | 0.3%  | 0 | \$0.00 |
| HARBORLIGHT CREDIT UNION                             | 1 | \$175,750.00   | 0.12% | 0 | \$0.00 |
| HEARTLAND BANK                                       | 1 | \$205,456.44   | 0.14% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                            | 1 | \$203,718.94   | 0.14% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HOME FINANCING CENTER, INC.  | 1  | \$381,440.49   | 0.25% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 16 | \$4,319,609.81 | 2.87% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4  | \$1,233,514.16 | 0.82% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 1  | \$260,000.00   | 0.17% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 1  | \$196,000.00   | 0.13% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 1  | \$189,540.00   | 0.13% | 0 | \$0.00 |
| IDEAL CREDIT UNION   | 1  | \$190,000.00   | 0.13% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.   | 2  | \$1,047,690.00 | 0.7%  | 0 | \$0.00 |
| INSIGHT CREDIT UNION   | 1  | \$246,428.00   | 0.16% | 0 | \$0.00 |
| IXONIA BANK  | 1  | \$305,600.00   | 0.2%  | 0 | \$0.00 |
| JC FINANCIAL SOLUTIONS, INC.   | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
| JMAC LENDING, INC.   | 4  | \$1,174,437.23 | 0.78% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION   | 1  | \$235,938.90   | 0.16% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION   | 1  | \$179,450.00   | 0.12% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 4  | \$1,356,428.00 | 0.9%  | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.  | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1  | \$573,000.00   | 0.38% | 0 | \$0.00 |
| LEADER BANK N.A.   | 1  | \$404,466.67   | 0.27% | 0 | \$0.00 |
| LEGACY NATIONAL BANK   | 1  | \$340,000.00   | 0.23% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC.  | 1  | \$226,744.16   | 0.15% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL           | 1  | \$251,000.00   | 0.17% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 2  | \$656,492.36   | 0.44% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                        | 1  | \$246,874.47   | 0.16% | 0 | \$0.00 |
| LUTHER BURBANK MORTGAGE  | 1  | \$239,596.82   | 0.16% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 1  | \$240,000.00   | 0.16% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1  | \$396,000.00   | 0.26% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.   | 1  | \$205,000.00   | 0.14% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 1  | \$239,976.31   | 0.16% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                                       | 1  | \$234,000.00   | 0.16% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 2  | \$581,015.27   | 0.39% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                                       | 1  | \$348,000.00   | 0.23% | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION   | 1  | \$275,405.00   | 0.18% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC.                                     | 1  | \$234,778.86   | 0.16% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 3  | \$1,080,478.53 | 0.72% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.   | 2  | \$528,575.38   | 0.35% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST   | 1  | \$314,575.69   | 0.21% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MISSION FEDERAL CREDIT UNION, A<br>FEDERALLY CHARTERED CREDIT<br>UNION | 1  | \$269,636.30   | 0.18% | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 2  | \$686,500.00   | 0.46% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED  | 1  | \$182,875.00   | 0.12% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.   | 2  | \$543,696.80   | 0.36% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 1  | \$201,500.00   | 0.13% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT<br>CONSULTANTS, INC.                               | 2  | \$391,000.00   | 0.26% | 0 | \$0.00 |
| MORTGAGE MASTER, INC   | 1  | \$279,622.83   | 0.19% | 0 | \$0.00 |
| MORTGAGE NETWORK SOLUTIONS, LLC<br>- C                                 | 1  | \$576,000.00   | 0.38% | 0 | \$0.00 |
| MORTGAGENETWORK  | 2  | \$453,787.92   | 0.3%  | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC<br>(MWF I                                 | 1  | \$543,267.22   | 0.36% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.  | 3  | \$930,037.38   | 0.62% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 11 | \$2,947,472.74 | 1.96% | 0 | \$0.00 |
| MSA MORTGAGE LLC   | 1  | \$415,000.00   | 0.28% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 5  | \$1,370,092.02 | 0.91% | 0 | \$0.00 |
| NAT RES - SACRAMENTO   | 1  | \$340,000.00   | 0.23% | 0 | \$0.00 |
| NAT RES - WASHINGTON   | 1  | \$289,217.30   | 0.19% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.  | 10 | \$2,968,716.06 | 1.98% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.  | 1  | \$210,447.00   | 0.14% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1  | \$335,000.00   | 0.22% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST  | 1  | \$199,500.00   | 0.13% | 0 | \$0.00 |
| NJ LENDERS CORP.   | 6  | \$2,299,622.83 | 1.53% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP INC<br>D/B/A MORTGAGE A CORPORATION           | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT<br>CORPORATION                           | 1  | \$215,283.14   | 0.14% | 0 | \$0.00 |
| NUVISION FCU   | 2  | \$666,564.91   | 0.44% | 0 | \$0.00 |
| NVR MORGAGE FINANCE  | 1  | \$283,695.34   | 0.19% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.   | 3  | \$864,187.88   | 0.57% | 0 | \$0.00 |
| O A MORTGAGE SERVICES  | 1  | \$415,689.31   | 0.28% | 0 | \$0.00 |
| OPES ADVISORS, INC.  | 1  | \$263,644.39   | 0.18% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC   | 1  | \$349,129.08   | 0.23% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO.,<br>INC., A MISSOURI CORPORATION         | 1  | \$416,450.87   | 0.28% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.  | 3  | \$799,318.98   | 0.53% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC.                          | 1  | \$306,000.00   | 0.2%  | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 3  | \$835,000.00   | 0.56% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION                                  | 1  | \$206,141.15   | 0.14% | 0 | \$0.00 |
| PEOPLES HOME EQUITY*   | 2  | \$588,294.33   | 0.39% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------------|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 9  | \$2,805,560.00 | 1.87% | 0 | \$0.00       |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION       | 1  | \$208,947.62   | 0.14% | 0 | \$0.00       |
| PLAZA HOME MORTGAGE   | 8  | \$2,568,023.34 | 1.71% | 0 | \$0.00       |
| PMAC LENDING SERVICES, INC.                                       | 12 | \$3,531,991.69 | 2.35% | 1 | \$547,316.38 |
| PRIMARY CAPITAL MORTGAGE, LLC                                     | 1  | \$372,000.00   | 0.25% | 0 | \$0.00       |
| PROSPERITY HOME MORTGAGE, LLC                                     | 2  | \$435,359.51   | 0.29% | 0 | \$0.00       |
| PROVIDENT SAVINGS BANK, FSB                                       | 2  | \$470,298.26   | 0.31% | 0 | \$0.00       |
| PRYSMA LENDING GROUP LLC  | 1  | \$231,000.00   | 0.15% | 0 | \$0.00       |
| RABOBANK, N.A.  | 1  | \$576,000.00   | 0.38% | 0 | \$0.00       |
| RANDOLPH SAVINGS BANK   | 1  | \$196,000.00   | 0.13% | 0 | \$0.00       |
| REDSTONE FEDERAL CREDIT UNION                                     | 1  | \$192,050.00   | 0.13% | 0 | \$0.00       |
| REDWOOD CREDIT UNION  | 1  | \$200,000.00   | 0.13% | 0 | \$0.00       |
| RESIDENTIAL MORTGAGE SERVICES, INC.                               | 1  | \$215,776.98   | 0.14% | 0 | \$0.00       |
| RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION               | 1  | \$411,445.02   | 0.27% | 0 | \$0.00       |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION              | 2  | \$678,000.00   | 0.45% | 0 | \$0.00       |
| RIVERMARK COMMUNITY CREDIT UNION                                  | 1  | \$350,910.00   | 0.23% | 0 | \$0.00       |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1  | \$211,720.83   | 0.14% | 0 | \$0.00       |
| ROXBORO SAVINGS BANK  | 1  | \$224,000.00   | 0.15% | 0 | \$0.00       |
| ROYAL PACIFIC FUNDING CORP  | 3  | \$779,676.72   | 0.52% | 0 | \$0.00       |
| ROYAL PACIFIC FUNDING CORP.                                       | 1  | \$199,950.00   | 0.13% | 0 | \$0.00       |
| RPM MORTGAGE, INC.  | 2  | \$523,000.00   | 0.35% | 0 | \$0.00       |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                             | 2  | \$543,116.20   | 0.36% | 0 | \$0.00       |
| SAFE CREDIT UNION   | 1  | \$322,050.00   | 0.21% | 0 | \$0.00       |
| SALEM FIVE MORTGAGE COMPANY, LLC                                  | 2  | \$514,312.69   | 0.34% | 0 | \$0.00       |
| SANTANDER BANK, N.A.  | 1  | \$299,000.00   | 0.2%  | 0 | \$0.00       |
| SCBT  | 1  | \$200,429.65   | 0.13% | 0 | \$0.00       |
| SECURITY SERVICE FEDERAL CREDIT UNION                             | 2  | \$521,377.13   | 0.35% | 0 | \$0.00       |
| SECURITY STATE BANK & TRUST                                       | 1  | \$184,750.80   | 0.12% | 0 | \$0.00       |
| SECURITYNATIONAL MORTGAGE COMPANY                                 | 2  | \$441,900.00   | 0.29% | 0 | \$0.00       |
| SENTE MORTGAGE, INC.  | 2  | \$556,450.00   | 0.37% | 0 | \$0.00       |
| SHEA MORTGAGE INC.  | 1  | \$416,438.29   | 0.28% | 0 | \$0.00       |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                             | 13 | \$4,185,832.99 | 2.78% | 0 | \$0.00       |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SOUND COMMUNITY BANK  | 1  | \$176,000.00   | 0.12% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA<br>NORTH PACIFIC FINANCIAL CORP.                  | 1  | \$251,500.00   | 0.17% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION  | 2  | \$403,879.19   | 0.27% | 0 | \$0.00 |
| SOUTH STATE BANK  | 1  | \$210,000.00   | 0.14% | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK (11940)  | 1  | \$246,874.47   | 0.16% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION  | 1  | \$219,703.65   | 0.15% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 35 | \$9,758,736.15 | 6.49% | 0 | \$0.00 |
| STIFEL BANK AND TRUST   | 2  | \$475,496.23   | 0.32% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST   | 1  | \$184,800.00   | 0.12% | 0 | \$0.00 |
| SUMMIT FUNDING ADVISORS   | 1  | \$347,000.00   | 0.23% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.   | 1  | \$618,638.27   | 0.41% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 4  | \$1,190,353.88 | 0.79% | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK   | 1  | \$260,000.00   | 0.17% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS<br>BANK MORTGAGE CO.                                 | 1  | \$247,673.42   | 0.16% | 0 | \$0.00 |
| THE MORTGAGE LINK, INC.   | 1  | \$317,980.71   | 0.21% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC  | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC  | 3  | \$1,103,991.00 | 0.73% | 0 | \$0.00 |
| TRAVIS CREDIT UNION   | 1  | \$219,676.55   | 0.15% | 0 | \$0.00 |
| TRUWEST CREDIT UNION  | 1  | \$291,000.00   | 0.19% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                      | 3  | \$1,247,838.99 | 0.83% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A<br>CORPORATION   | 2  | \$532,000.00   | 0.35% | 0 | \$0.00 |
| UNITED COMMUNITY BANK   | 1  | \$211,720.82   | 0.14% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE<br>BANKERS LI  | 1  | \$471,364.21   | 0.31% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 7  | \$1,689,433.79 | 1.12% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION   | 2  | \$608,894.76   | 0.41% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 9  | \$2,352,769.47 | 1.57% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION   | 1  | \$414,500.00   | 0.28% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO   | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A<br>CORPORATION                                       | 1  | \$294,489.00   | 0.2%  | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 4  | \$972,512.82   | 0.65% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES INC  | 2  | \$678,800.00   | 0.45% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK MORTGAGE<br>GROUP             | 1  | \$237,679.41   | 0.16% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY                | 3  | \$667,550.00   | 0.44% | 0 | \$0.00 |

|              | COMPANY   |            |                         |             |          |                     |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|
|              | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK                         | 1          | \$217,550.00            | 0.14%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION   | 4          | \$843,471.12            | 0.56%       | 0        | \$0.00              |
|              | WEICHERT FINANCIAL SERVICES   | 1          | \$217,500.00            | 0.14%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO                         | 1          | \$246,391.36            | 0.16%       | 0        | \$0.00              |
|              | Unavailable   | 3          | \$811,241.00            | 0.56%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>528</b> | <b>\$150,311,109.96</b> | <b>100%</b> | <b>1</b> | <b>\$547,316.38</b> |
|              |   |            |                         |             |          |                     |
| 3138WEB81    | BROKER SOLUTIONS INC.   | 4          | \$999,525.00            | 2.95%       | 0        | \$0.00              |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                            | 15         | \$4,687,940.59          | 13.82%      | 0        | \$0.00              |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                           | 1          | \$249,000.00            | 0.73%       | 0        | \$0.00              |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                            | 2          | \$531,714.38            | 1.57%       | 0        | \$0.00              |
|              | CALIFORNIA MORTGAGE ADVISORS INC  | 1          | \$355,000.00            | 1.05%       | 0        | \$0.00              |
|              | CASHCALL INC  | 5          | \$1,802,869.34          | 5.31%       | 0        | \$0.00              |
|              | CASHCALL, INC.  | 14         | \$4,515,133.29          | 13.31%      | 0        | \$0.00              |
|              | FIRST NATIONAL BANK OF GILLETTE   | 1          | \$358,000.00            | 1.06%       | 0        | \$0.00              |
|              | FREMONT BANK  | 3          | \$1,160,688.29          | 3.42%       | 0        | \$0.00              |
|              | HOMESITE MORTGAGE LLC   | 1          | \$239,000.00            | 0.7%        | 0        | \$0.00              |
|              | IMPAC MORTGAGE CORP.  | 2          | \$722,000.00            | 2.13%       | 0        | \$0.00              |
|              | KINECTA FEDERAL CREDIT UNION  | 3          | \$1,136,685.19          | 3.35%       | 0        | \$0.00              |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 3          | \$909,232.42            | 2.68%       | 0        | \$0.00              |
|              | MORTGAGE FINANCIAL GROUP, INC   | 1          | \$244,020.86            | 0.72%       | 0        | \$0.00              |
|              | ONYX LENDING LLC  | 1          | \$350,000.00            | 1.03%       | 0        | \$0.00              |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 10         | \$2,696,575.69          | 7.95%       | 0        | \$0.00              |
|              | PMAC LENDING SERVICES, INC.   | 22         | \$7,021,868.88          | 20.7%       | 0        | \$0.00              |
|              | RPM MORTGAGE, INC.  | 9          | \$2,983,750.00          | 8.8%        | 0        | \$0.00              |
|              | TALMER BANK AND TRUST   | 2          | \$543,008.37            | 1.6%        | 0        | \$0.00              |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8          | \$2,415,147.61          | 7.12%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>108</b> | <b>\$33,921,159.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |   |            |                         |             |          |                     |
| 3138WEB99    | CASHCALL INC  | 29         | \$9,882,784.27          | 3.26%       | 0        | \$0.00              |
|              | CASHCALL MORTGAGE   | 1          | \$294,864.96            | 0.1%        | 0        | \$0.00              |
|              | CASHCALL, INC.  | 183        | \$59,942,008.57         | 19.79%      | 0        | \$0.00              |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.                                     | 41         | \$11,267,031.52         | 3.72%       | 0        | \$0.00              |



|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | E&S FINANCIAL GROUP, INC. DBA<br>CAPITAL MORTGAGE SERVICES             | 1          | \$400,000.00            | 0.13%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF GILLETTE  | 1          | \$313,000.00            | 0.1%        | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF<br>MCMINNVILLE                                  | 1          | \$301,574.48            | 0.1%        | 0        | \$0.00        |
|              | FREMONT BANK   | 96         | \$32,412,469.82         | 10.7%       | 0        | \$0.00        |
|              | HOMEPATH LENDING, INC.   | 1          | \$625,500.00            | 0.21%       | 0        | \$0.00        |
|              | HONOLULU HOMELOANS, INC.   | 1          | \$540,000.00            | 0.18%       | 0        | \$0.00        |
|              | HOUSE OF FIANANCE, INC.  | 1          | \$534,000.00            | 0.18%       | 0        | \$0.00        |
|              | HOUSE OF FINANCE, INC.   | 2          | \$627,466.84            | 0.21%       | 0        | \$0.00        |
|              | IDAHO CENTRAL CREDIT UNION   | 2          | \$410,693.11            | 0.14%       | 0        | \$0.00        |
|              | IMPAC MORTGAGE CORP  | 1          | \$250,000.00            | 0.08%       | 0        | \$0.00        |
|              | IMPAC MORTGAGE CORP.   | 13         | \$3,891,830.00          | 1.28%       | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION   | 56         | \$18,878,822.70         | 6.23%       | 0        | \$0.00        |
|              | MASTERMAN ROCHE INC DBA<br>HUNTINGTON MORTGAGE                         | 2          | \$565,000.00            | 0.19%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL GROUP, INC.   | 1          | \$220,000.00            | 0.07%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORP   | 1          | \$303,975.68            | 0.1%        | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE   | 1          | \$322,764.64            | 0.11%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION  | 238        | \$72,455,813.80         | 23.92%      | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.  | 184        | \$62,101,629.16         | 20.5%       | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC.  | 1          | \$320,000.00            | 0.11%       | 0        | \$0.00        |
|              | RENAISSANCE LENDERS, INC.  | 1          | \$316,350.00            | 0.1%        | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.   | 57         | \$18,462,335.21         | 6.09%       | 0        | \$0.00        |
|              | STELLAR CAPITAL, INC.  | 1          | \$384,000.00            | 0.13%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST  | 18         | \$5,987,942.05          | 1.98%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST, ISAOA,<br>ATIMA                                 | 1          | \$319,200.00            | 0.11%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST,<br>SUCCESSOR IN INTEREST TO FIRST<br>PLACE BANK | 2          | \$609,201.84            | 0.18%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>938</b> | <b>\$302,940,258.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEBA6    | ACADEMY MORTGAGE CORPORATION   | 4          | \$939,450.00            | 18.9%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT<br>UNION                                  | 2          | \$468,600.00            | 9.43%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC   | 1          | \$247,000.00            | 4.97%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                   | 1          | \$231,000.00            | 4.65%       | 0        | \$0.00        |
|              | RANLIFE, INC.  | 1          | \$209,608.00            | 4.22%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE<br>COMPANY                                   | 1          | \$206,400.00            | 4.15%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 1          | \$225,568.00            | 4.54%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION  | 1          | \$243,640.54            | 4.9%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$296,250.00            | 5.96%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                             | 1         | \$200,000.00          | 4.02%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 7         | \$1,704,215.00        | 34.26%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$4,971,731.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEBB4    | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 1         | \$200,000.00          | 12.81%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 1         | \$161,000.00          | 10.31%      | 0        | \$0.00        |
|              | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION     | 1         | \$151,223.00          | 9.69%       | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL INC.                                    | 1         | \$159,200.00          | 10.2%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 1         | \$182,000.00          | 11.66%      | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$153,000.00          | 9.8%        | 0        | \$0.00        |
|              | SUMMIT FUNDING INC  | 1         | \$183,600.00          | 11.76%      | 0        | \$0.00        |
|              | SUMMIT FUNDING INC.   | 1         | \$157,500.00          | 10.09%      | 0        | \$0.00        |
|              | USA DIRECT FUNDING  | 1         | \$213,750.00          | 13.68%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,561,273.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEBE8    | ACADEMY MORTGAGE CORPORATION                                    | 1         | \$232,000.00          | 4.98%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                              | 1         | \$143,350.00          | 3.08%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC           | 1         | \$169,758.73          | 3.64%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                       | 1         | \$236,000.00          | 5.07%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST   | 1         | \$209,000.00          | 4.49%       | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION                                | 1         | \$179,550.00          | 3.85%       | 0        | \$0.00        |
|              | COMMUNITY TRUST BANK  | 1         | \$154,900.00          | 3.32%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 3         | \$415,500.00          | 8.92%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST   | 1         | \$132,050.00          | 2.83%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 2         | \$314,895.00          | 6.76%       | 0        | \$0.00        |
|              | GMFS, LLC   | 2         | \$384,921.00          | 8.26%       | 0        | \$0.00        |
|              | GROW FINANCIAL FEDERAL CREDIT UNION                             | 1         | \$256,000.00          | 5.49%       | 0        | \$0.00        |
|              | HOUSTONIAN MORTGAGE GROUP, INC                                  | 1         | \$221,031.00          | 4.74%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC  | 1         | \$129,600.00          | 2.78%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC                                   | 1         | \$220,000.00          | 4.72%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC.   | 3         | \$524,375.00          | 11.25%      | 0        | \$0.00        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1         | \$112,250.00          | 2.41%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | STEARNS LENDING INC.                                      | 2         | \$248,635.00          | 5.34%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC.                                  | 1         | \$135,700.00          | 2.91%       | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION                             | 1         | \$114,900.00          | 2.47%       | 0        | \$0.00        |
|              | THE CITIZENS BANK OF PHILADELPHIA                         | 1         | \$125,000.00          | 2.69%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$4,659,415.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEBF5    | AMERICAN BANK OF OKLAHOMA                                 | 1         | \$177,000.00          | 6.64%       | 0        | \$0.00        |
|              | CORPORATE AMERICA FAMILY CREDIT UNION                     | 1         | \$150,532.80          | 5.64%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 1         | \$157,700.00          | 5.91%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                            | 1         | \$150,806.00          | 5.66%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST. CHARLES, MO                       | 5         | \$841,167.63          | 31.54%      | 0        | \$0.00        |
|              | FIRST UNITED BANK AND TRUST COMPANY                       | 1         | \$169,000.00          | 6.34%       | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY                               | 1         | \$181,400.00          | 6.8%        | 0        | \$0.00        |
|              | RCB BANK  | 1         | \$192,000.00          | 7.2%        | 0        | \$0.00        |
|              | SIGNATURE BANK OF ARKANSAS                                | 1         | \$153,783.02          | 5.77%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW | 1         | \$155,200.00          | 5.82%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF FORT SMITH                     | 1         | \$185,600.00          | 6.96%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                  | 1         | \$152,500.00          | 5.72%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,666,689.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEBG3    | ACADEMY MORTGAGE CORPORATION                              | 3         | \$896,445.00          | 1.78%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                               | 1         | \$344,265.00          | 0.68%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD  | 1         | \$250,000.00          | 0.5%        | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD DBA LONE STAR FINANCING                | 1         | \$249,930.00          | 0.5%        | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                   | 1         | \$417,000.00          | 0.83%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 1         | \$230,000.00          | 0.46%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL  | 1         | \$415,252.97          | 0.82%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 1         | \$287,914.50          | 0.57%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 2         | \$619,750.00          | 1.23%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC                                       | 1         | \$244,000.00          | 0.48%       | 0        | \$0.00        |
|              | BANCO SANTANDER PR  | 1         | \$232,000.00          | 0.46%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1         | \$326,250.00          | 0.65%       | 0        | \$0.00        |
|              | BANK OF THE CASCADES                                      | 1         | \$219,000.00          | 0.43%       | 0        | \$0.00        |
|              | BARRON & ASSOCIATES                                       | 1         | \$322,000.00          | 0.64%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                                       | 1         | \$388,300.00          | 0.77%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | BJV FINANCIAL SERVICES INC.                                      | 1 | \$238,000.00   | 0.47% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 3 | \$1,393,000.00 | 2.76% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  | 1 | \$350,000.00   | 0.69% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                    | 2 | \$595,400.00   | 1.18% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                     | 1 | \$253,650.00   | 0.5%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 1 | \$261,450.00   | 0.52% | 0 | \$0.00 |
|  | CASHCALL, INC.   | 2 | \$804,774.99   | 1.59% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 2 | \$622,000.00   | 1.23% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1 | \$342,616.00   | 0.68% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 1 | \$226,500.00   | 0.45% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$336,569.53   | 0.67% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE WHOLESALE                                      | 1 | \$622,878.53   | 1.23% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1 | \$300,000.00   | 0.59% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION   | 2 | \$528,800.00   | 1.05% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 1 | \$275,000.00   | 0.54% | 0 | \$0.00 |
|  | CREDIT UNION LENDING SOURCE                                      | 1 | \$250,000.00   | 0.5%  | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE              | 1 | \$335,000.00   | 0.66% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                    | 1 | \$295,000.00   | 0.58% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$265,000.00   | 0.53% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$206,000.00   | 0.41% | 0 | \$0.00 |
|  | EVESHAM MORTGAGE LLC   | 1 | \$206,422.68   | 0.41% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                          | 2 | \$443,914.00   | 0.88% | 0 | \$0.00 |
|  | FC LENDING, LTD.   | 1 | \$213,483.00   | 0.42% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                       | 1 | \$370,500.00   | 0.73% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                              | 2 | \$556,000.00   | 1.1%  | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION             | 1 | \$515,000.00   | 1.02% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                   | 1 | \$233,000.00   | 0.46% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB  | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                                   | 3 | \$759,414.00   | 1.5%  | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                   | 1 | \$225,000.00   | 0.45% | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                           | 1 | \$255,000.00   | 0.51% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                            | 1 | \$217,000.00   | 0.43% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                              | 1 | \$248,000.00   | 0.49% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST-CITIZENS BANK & TRUST COMPANY                             | 1 | \$354,400.00   | 0.7%  | 0 | \$0.00 |
| FIRSTTRUST BANK   | 3 | \$874,000.00   | 1.73% | 0 | \$0.00 |
| FREMONT BANK  | 3 | \$925,592.00   | 1.83% | 0 | \$0.00 |
| FULTON BANK, N.A.   | 1 | \$356,200.00   | 0.71% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                     | 3 | \$640,300.00   | 1.27% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 1 | \$230,000.00   | 0.46% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                                 | 2 | \$473,500.00   | 0.94% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 4 | \$1,082,600.00 | 2.14% | 0 | \$0.00 |
| GVC MORTGAGE, INC.  | 1 | \$203,200.00   | 0.4%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                             | 2 | \$426,000.00   | 0.84% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                      | 1 | \$312,259.33   | 0.62% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY                                      | 1 | \$210,000.00   | 0.42% | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION                                    | 1 | \$340,000.00   | 0.67% | 0 | \$0.00 |
| KEY LENDING SOLUTIONS, LLC                                      | 1 | \$212,000.00   | 0.42% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                      | 1 | \$329,500.00   | 0.65% | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 1 | \$212,000.00   | 0.42% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                      | 2 | \$578,050.00   | 1.15% | 0 | \$0.00 |
| M/I FINANCIAL, LLC  | 2 | \$540,850.00   | 1.07% | 0 | \$0.00 |
| MAGNA BANK  | 2 | \$509,000.00   | 1.01% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                                  | 1 | \$220,000.00   | 0.44% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                      | 1 | \$356,000.00   | 0.71% | 0 | \$0.00 |
| MLD MORTGAGE, INC.  | 2 | \$501,250.00   | 0.99% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 1 | \$204,100.00   | 0.4%  | 0 | \$0.00 |
| MORTGAGENETWORK   | 1 | \$246,000.00   | 0.49% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$275,000.00   | 0.54% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.   | 2 | \$567,500.00   | 1.12% | 0 | \$0.00 |
| NAT RES - OREGON  | 1 | \$256,200.00   | 0.51% | 0 | \$0.00 |
| NATIONAL BANK   | 1 | \$235,000.00   | 0.47% | 0 | \$0.00 |
| NEIGHBOR'S FINANCIAL CORPORATION                                | 1 | \$203,127.88   | 0.4%  | 0 | \$0.00 |
| NEIGHBORS CREDIT UNION  | 1 | \$415,500.00   | 0.82% | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 1 | \$247,000.00   | 0.49% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST                                       | 1 | \$216,800.00   | 0.43% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS LLC  | 1 | \$208,000.00   | 0.41% | 0 | \$0.00 |
| NJ LENDERS CORP.  | 2 | \$616,000.00   | 1.22% | 0 | \$0.00 |
| NMSI INC  | 1 | \$368,000.00   | 0.73% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 1 | \$201,000.00   | 0.4%  | 0 | \$0.00 |
| PEOPLES BANK - WENTACHEE  | 1 | \$320,000.00   | 0.63% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$308,000.00   | 0.61% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$796,600.00   | 1.58% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 1 | \$600,000.00   | 1.19% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PMAC LENDING SERVICES, INC.   | 4          | \$1,495,600.00         | 2.96%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC   | 2          | \$820,000.00           | 1.62%       | 0        | \$0.00        |
|              | RABOBANK, N.A.  | 1          | \$385,000.00           | 0.76%       | 0        | \$0.00        |
|              | RAYMOND JAMES BANK, N.A.  | 1          | \$269,200.00           | 0.53%       | 0        | \$0.00        |
|              | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION                           | 1          | \$256,500.00           | 0.51%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.  | 3          | \$958,200.00           | 1.9%        | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE                        | 1          | \$250,000.00           | 0.5%        | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY   | 2          | \$586,953.00           | 1.16%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 5          | \$1,180,821.49         | 2.34%       | 0        | \$0.00        |
|              | SOUND COMMUNITY BANK  | 1          | \$372,000.00           | 0.74%       | 0        | \$0.00        |
|              | SOUTH STATE BANK  | 1          | \$261,000.00           | 0.52%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.   | 4          | \$1,459,763.00         | 2.89%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 4          | \$1,282,200.00         | 2.54%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC.   | 2          | \$620,000.00           | 1.23%       | 0        | \$0.00        |
|              | SUSQUEHANNA BANK  | 1          | \$208,000.00           | 0.41%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST   | 1          | \$341,250.00           | 0.68%       | 0        | \$0.00        |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK  | 1          | \$222,000.00           | 0.44%       | 0        | \$0.00        |
|              | THE WASHINGTON TRUST COMPANY  | 1          | \$240,000.00           | 0.48%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC  | 2          | \$791,000.00           | 1.57%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1          | \$322,000.00           | 0.64%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 1          | \$219,060.99           | 0.43%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST NA  | 1          | \$205,000.00           | 0.41%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 5          | \$1,381,055.00         | 2.74%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$225,992.00           | 0.45%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$358,905.00           | 0.71%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$236,800.00           | 0.47%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$417,000.00           | 0.83%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$335,000.00           | 0.65%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>171</b> | <b>\$50,474,309.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEBH1    | COLE TAYLOR BANK  | 1          | \$284,057.24           | 6.34%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST   | 1          | \$371,000.00           | 8.28%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C.  | 1          | \$248,000.00           | 5.54%       | 0        | \$0.00        |
|              | HOME FINANCING CENTER, INC.   | 1          | \$317,203.76           | 7.08%       | 0        | \$0.00        |
|              |   | 1          | \$236,600.00           | 5.28%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.   |           |                       |             |          |               |
|              | MORIA DEVELOPMENT INC   | 1         | \$224,352.84          | 5.01%       | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL, INC.   | 1         | \$227,429.11          | 5.08%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC  | 1         | \$254,400.00          | 5.68%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                               | 1         | \$374,354.30          | 8.36%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION   | 1         | \$244,386.54          | 5.46%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC.   | 1         | \$291,778.55          | 6.52%       | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC.  | 1         | \$276,000.00          | 6.16%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 1         | \$225,000.00          | 5.02%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC.   | 1         | \$227,429.11          | 5.08%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$260,296.61          | 5.81%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1         | \$415,955.88          | 9.3%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$4,478,243.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEBJ7    | ABBEVILLE BUILDING & LOAN   | 3         | \$269,433.72          | 2%          | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU   | 1         | \$100,000.00          | 0.74%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION  | 2         | \$202,799.88          | 1.5%        | 0        | \$0.00        |
|              | ALPENA ALCONA AREA C. U.  | 2         | \$207,200.00          | 1.53%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.   | 2         | \$195,000.00          | 1.44%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 1         | \$91,800.00           | 0.68%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 1         | \$106,400.00          | 0.79%       | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.   | 2         | \$203,000.00          | 1.5%        | 0        | \$0.00        |
|              | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.                                   | 2         | \$186,001.68          | 1.38%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 1         | \$96,000.00           | 0.71%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST  | 1         | \$100,000.00          | 0.74%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 2         | \$197,900.00          | 1.47%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO  | 2         | \$194,793.60          | 1.44%       | 0        | \$0.00        |
|              | BANCROFT STATE BANK   | 1         | \$108,525.00          | 0.8%        | 0        | \$0.00        |
|              | BANK OF DEERFIELD   | 1         | \$102,000.00          | 0.76%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD   | 2         | \$217,425.00          | 1.61%       | 0        | \$0.00        |
|              | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA          | 1         | \$85,000.00           | 0.63%       | 0        | \$0.00        |
|              | BREMER BANK   | 1         | \$94,400.00           | 0.7%        | 0        | \$0.00        |
|              | CAPITAL CREDIT UNION  | 1         | \$87,120.00           | 0.65%       | 0        | \$0.00        |
|              | CARROLLTON BANK   | 1         | \$105,000.00          | 0.78%       | 0        | \$0.00        |
|              | CEDAR RAPIDS BANK AND TRUST COMPANY   | 1         | \$94,800.00           | 0.7%        | 0        | \$0.00        |
|              |   | 1         | \$93,500.00           | 0.69%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CENTRAL KEYSTONE FEDERAL CREDIT UNION              |   |              |       |   |        |
| CENTRAL ONE FEDERAL CREDIT UNION                   | 1 | \$95,000.00  | 0.7%  | 0 | \$0.00 |
| CENTRAL SAVINGS                                    | 1 | \$104,800.00 | 0.78% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK                               | 1 | \$99,200.00  | 0.73% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU                      | 1 | \$90,500.00  | 0.67% | 0 | \$0.00 |
| COMMUNITY FINANCIAL BANK                           | 1 | \$109,250.00 | 0.81% | 0 | \$0.00 |
| COMMUNITY STATE BANK                               | 1 | \$84,785.87  | 0.63% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                             | 1 | \$92,000.00  | 0.68% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                    | 1 | \$105,000.00 | 0.78% | 0 | \$0.00 |
| EAST DUBUQUE SAVINGS BANK                          | 1 | \$100,000.00 | 0.74% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION                             | 1 | \$87,300.00  | 0.65% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK                   | 1 | \$97,000.00  | 0.72% | 0 | \$0.00 |
| FINANCIAL PLUS CREDIT UNION                        | 1 | \$100,200.00 | 0.74% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A.                  | 1 | \$102,125.00 | 0.76% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION               | 1 | \$99,920.00  | 0.74% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION            | 1 | \$103,700.00 | 0.77% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                         | 1 | \$99,000.00  | 0.73% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY              | 1 | \$102,125.00 | 0.76% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE                   | 1 | \$88,000.00  | 0.65% | 0 | \$0.00 |
| FIRST SECURITY BANK                                | 1 | \$99,000.00  | 0.73% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                       | 2 | \$209,800.00 | 1.55% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 1 | \$92,500.00  | 0.69% | 0 | \$0.00 |
| FISHER NATIONAL BANK                               | 1 | \$90,000.00  | 0.67% | 0 | \$0.00 |
| FLANAGAN STATE BANK                                | 1 | \$104,830.00 | 0.78% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$90,900.00  | 0.67% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                           | 2 | \$215,175.00 | 1.59% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                          | 1 | \$90,000.00  | 0.67% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                       | 1 | \$106,400.00 | 0.79% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                        | 1 | \$90,000.00  | 0.67% | 0 | \$0.00 |
| GECU   | 2 | \$185,732.14 | 1.38% | 0 | \$0.00 |
| GREAT WESTERN BANK                                 | 1 | \$108,400.00 | 0.8%  | 0 | \$0.00 |
| HORIZON BANK, N.A.                                 | 1 | \$105,687.00 | 0.78% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION  | 1 | \$105,200.00 | 0.78% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                         | 1 | \$100,000.00 | 0.74% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION             | 1 | \$102,000.00 | 0.76% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                              | 1 | \$101,280.05 | 0.75% | 0 | \$0.00 |
| MARINE BANK  | 1 | \$105,272.00 | 0.78% | 0 | \$0.00 |



|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1  | \$95,950.00  | 0.71% | 0 | \$0.00 |
| MID-CENTRAL FEDERAL SAVINGS BANK                                     | 1  | \$109,000.00 | 0.81% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION  | 2  | \$211,200.00 | 1.56% | 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 1  | \$94,525.00  | 0.7%  | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED  | 1  | \$108,000.00 | 0.8%  | 0 | \$0.00 |
| NEW ERA BANK   | 1  | \$102,000.00 | 0.76% | 0 | \$0.00 |
| NUMERICA CREDIT UNION  | 1  | \$100,000.00 | 0.74% | 0 | \$0.00 |
| NUMERICA CU  | 6  | \$531,610.35 | 3.94% | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION   | 1  | \$109,600.00 | 0.81% | 0 | \$0.00 |
| OHNWARD BANK & TRUST   | 1  | \$85,600.00  | 0.63% | 0 | \$0.00 |
| OOSTBURG STATE BANK  | 1  | \$92,250.00  | 0.68% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA  | 2  | \$188,000.00 | 1.39% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.   | 10 | \$997,143.41 | 7.39% | 0 | \$0.00 |
| PEOPLES STATE BANK   | 1  | \$100,000.00 | 0.74% | 0 | \$0.00 |
| PIONEER BANK   | 1  | \$88,500.00  | 0.66% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.  | 1  | \$100,000.00 | 0.74% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK   | 1  | \$95,000.00  | 0.7%  | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                                      | 1  | \$100,000.00 | 0.74% | 0 | \$0.00 |
| SANTANDER BANK, N.A.   | 1  | \$85,000.00  | 0.63% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY                                     | 1  | \$100,000.00 | 0.74% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO  | 2  | \$197,484.27 | 1.46% | 0 | \$0.00 |
| SOUND COMMUNITY BANK   | 1  | \$94,800.00  | 0.7%  | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                                  | 1  | \$85,500.00  | 0.63% | 0 | \$0.00 |
| STATE BANK OF LINCOLN  | 1  | \$89,300.00  | 0.66% | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 1  | \$102,000.00 | 0.76% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                                      | 1  | \$94,812.73  | 0.7%  | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 1  | \$100,000.00 | 0.74% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION  | 1  | \$85,000.00  | 0.63% | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY                             | 2  | \$195,400.00 | 1.45% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK ISAOA                                    | 1  | \$97,000.00  | 0.72% | 0 | \$0.00 |
| THINK MUTUAL BANK  | 1  | \$101,200.00 | 0.75% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION   | 1  | \$100,679.04 | 0.75% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                        | 1  | \$89,150.00  | 0.66% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK   | 1  | \$105,600.00 | 0.78% | 0 | \$0.00 |
| UNITED BANK & TRUST NA   | 1  | \$99,750.00  | 0.74% | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY  | 1  | \$100,000.00 | 0.74% | 0 | \$0.00 |
| UNITED COMMUNITY BANK  | 2  | \$180,844.76 | 1.34% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNITED WHOLESALE MORTGAGE                   | 1          | \$100,000.00           | 0.74%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1          | \$89,000.00            | 0.66%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION        | 1          | \$109,561.07           | 0.81%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION         | 1          | \$105,000.00           | 0.78%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC                        | 1          | \$98,000.00            | 0.73%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC                        | 1          | \$100,000.00           | 0.74%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC                      | 1          | \$95,000.00            | 0.7%        | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                     | 1          | \$93,750.00            | 0.69%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION            | 1          | \$92,022.08            | 0.68%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST                    | 1          | \$107,400.00           | 0.8%        | 0        | \$0.00        |
|              | ZEAL CREDIT UNION                           | 1          | \$99,526.51            | 0.73%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>138</b> | <b>\$13,501,340.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WEBK4    | ABBEVILLE BUILDING & LOAN                   | 4          | \$482,876.01           | 1.48%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU                 | 1          | \$112,622.00           | 0.35%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION     | 1          | \$120,000.00           | 0.37%       | 0        | \$0.00        |
|              | ADVANTAGE COMMUNITY BANK                    | 1          | \$140,000.00           | 0.43%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                    | 1          | \$145,000.00           | 0.44%       | 0        | \$0.00        |
|              | ALPENA ALCONA AREA C. U.                    | 2          | \$246,000.00           | 0.75%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                  | 1          | \$124,450.00           | 0.38%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 1          | \$132,000.00           | 0.4%        | 0        | \$0.00        |
|              | AMERICAN BANK                               | 3          | \$378,763.52           | 1.16%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS    | 1          | \$110,000.00           | 0.34%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 2          | \$251,550.21           | 0.77%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK FOX CITIES           | 1          | \$143,700.00           | 0.44%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.               | 1          | \$145,000.00           | 0.44%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC.                      | 1          | \$114,120.00           | 0.35%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB                             | 2          | \$262,000.00           | 0.8%        | 0        | \$0.00        |
|              | BADGER BANK                                 | 1          | \$120,000.00           | 0.37%       | 0        | \$0.00        |
|              | BANK OF AKRON                               | 1          | \$124,800.00           | 0.38%       | 0        | \$0.00        |
|              | BANK OF OAKFIELD                            | 1          | \$114,000.00           | 0.35%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                         | 3          | \$407,557.00           | 1.25%       | 0        | \$0.00        |
|              | BANK OF WASHINGTON                          | 1          | \$119,140.00           | 0.37%       | 0        | \$0.00        |
|              | BETTER BANKS                                | 1          | \$124,925.00           | 0.38%       | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION            | 1          | \$123,550.00           | 0.38%       | 0        | \$0.00        |
|              | BRIDGE COMMUNITY BANK, AN IOWA BAN          | 1          | \$113,500.00           | 0.35%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CENTRAL BANK ILLINOIS                          | 1 | \$127,534.38 | 0.39% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                       | 1 | \$132,000.00 | 0.4%  | 0 | \$0.00 |
| CENTRAL SAVINGS BANK                           | 4 | \$511,576.85 | 1.57% | 0 | \$0.00 |
| CENTRAL TRUST BANK                             | 2 | \$240,000.00 | 0.74% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                        | 2 | \$264,200.00 | 0.81% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                | 2 | \$253,054.07 | 0.78% | 0 | \$0.00 |
| CHOICE ONE COMMUNITY FEDERAL CREDIT UNION      | 1 | \$111,000.00 | 0.34% | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC        | 1 | \$143,000.00 | 0.44% | 0 | \$0.00 |
| CMG MORTGAGE, INC                              | 1 | \$145,350.00 | 0.45% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                         | 1 | \$148,000.00 | 0.45% | 0 | \$0.00 |
| CORNERSTONE COMMUNITY BANK                     | 1 | \$125,000.00 | 0.38% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                     | 1 | \$148,000.00 | 0.45% | 0 | \$0.00 |
| CORRY FEDERAL CREDIT UNION                     | 1 | \$121,500.00 | 0.37% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO                       | 2 | \$260,530.00 | 0.8%  | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                | 1 | \$149,000.00 | 0.46% | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION                   | 1 | \$126,000.00 | 0.39% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                  | 1 | \$129,200.00 | 0.4%  | 0 | \$0.00 |
| EASTWOOD BANK                                  | 2 | \$282,800.00 | 0.87% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                        | 1 | \$130,000.00 | 0.4%  | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION                         | 1 | \$132,000.00 | 0.4%  | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION        | 1 | \$132,000.00 | 0.4%  | 0 | \$0.00 |
| FARMERS STATE BANK                             | 1 | \$131,522.54 | 0.4%  | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR            | 1 | \$140,000.00 | 0.43% | 0 | \$0.00 |
| FINANCIAL PLUS CREDIT UNION                    | 2 | \$253,900.00 | 0.78% | 0 | \$0.00 |
| FIRST BANK & TRUST                             | 1 | \$110,400.00 | 0.34% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                         | 1 | \$135,000.00 | 0.41% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A.              | 5 | \$657,440.39 | 2.01% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY              | 1 | \$145,650.00 | 0.45% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION           | 1 | \$110,000.00 | 0.34% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                     | 2 | \$269,000.00 | 0.82% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$115,500.00 | 0.35% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION                   | 1 | \$131,200.00 | 0.4%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK                          | 3 | \$398,500.00 | 1.22% | 0 | \$0.00 |
| FIRST MIDWEST BANK                             | 3 | \$342,767.62 | 1.05% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                 | 1 | \$115,000.00 | 0.35% | 0 | \$0.00 |
| FIRST NATIONAL BANK                            | 1 | \$140,000.00 | 0.43% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIFFLINTOWN             | 1 | \$121,160.00 | 0.37% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                | 1 | \$118,000.00 | 0.36% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST PEOPLES CFCU - MAIN OFFICE                      | 1 | \$119,000.00 | 0.36% | 0 | \$0.00 |
| FIRST STATE BANK                                      | 1 | \$148,000.00 | 0.45% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                 | 1 | \$120,600.00 | 0.37% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION    | 1 | \$116,850.00 | 0.36% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK                                | 1 | \$140,000.00 | 0.43% | 0 | \$0.00 |
| FULTON BANK, N.A.                                     | 1 | \$110,000.00 | 0.34% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                          | 3 | \$354,648.00 | 1.09% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                           | 1 | \$118,800.00 | 0.36% | 0 | \$0.00 |
| GECU  | 3 | \$390,475.00 | 1.2%  | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                            | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 |
| GOODFIELD STATE BANK                                  | 1 | \$140,800.00 | 0.43% | 0 | \$0.00 |
| GREENLEAF WAYSIDE BANK - WRIGHTSTOW                   | 1 | \$147,000.00 | 0.45% | 0 | \$0.00 |
| HIAWATHA BANK AND TRUST COMPANY                       | 2 | \$253,605.00 | 0.78% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST FSB                      | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                             | 2 | \$258,165.00 | 0.79% | 0 | \$0.00 |
| HONOR CREDIT UNION                                    | 2 | \$251,000.00 | 0.77% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                    | 3 | \$418,817.00 | 1.28% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION     | 1 | \$123,200.00 | 0.38% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                 | 1 | \$136,283.00 | 0.42% | 0 | \$0.00 |
| INTERBANK   | 1 | \$116,500.00 | 0.36% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS                   | 1 | \$123,500.00 | 0.38% | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION               | 1 | \$138,900.00 | 0.43% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY                  | 2 | \$253,250.00 | 0.78% | 0 | \$0.00 |
| MARINE BANK   | 4 | \$520,191.00 | 1.59% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$110,000.00 | 0.34% | 0 | \$0.00 |
| MERCANTILE BANK                                       | 1 | \$128,250.00 | 0.39% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                  | 1 | \$110,500.00 | 0.34% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                        | 1 | \$116,500.00 | 0.36% | 0 | \$0.00 |
| MIDWESTONE BANK                                       | 1 | \$132,000.00 | 0.4%  | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                         | 1 | \$145,000.00 | 0.44% | 0 | \$0.00 |
| MISSOURI CREDIT UNION                                 | 4 | \$504,100.00 | 1.54% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                                | 1 | \$136,500.00 | 0.42% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                              | 1 | \$134,250.00 | 0.41% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA                       | 1 | \$112,000.00 | 0.34% | 0 | \$0.00 |
|   | 1 | \$128,151.00 | 0.39% | 0 | \$0.00 |

|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| NETWORK CAPITAL FUNDING CORPORATION       |    |                |       |   |        |  |
| NEW MEXICO BANK AND TRUST                 | 1  | \$137,750.00   | 0.42% | 0 | \$0.00 |  |
| NORTH BROOKFIELD SAVINGS BANK             | 1  | \$143,200.00   | 0.44% | 0 | \$0.00 |  |
| NUMERICA CREDIT UNION                     | 1  | \$120,700.00   | 0.37% | 0 | \$0.00 |  |
| NUMERICA CU                               | 16 | \$1,964,931.41 | 6.02% | 0 | \$0.00 |  |
| NUVISION FCU                              | 1  | \$140,250.00   | 0.43% | 0 | \$0.00 |  |
| NVR MORTGAGE FINANCE, INC.                | 1  | \$140,950.00   | 0.43% | 0 | \$0.00 |  |
| NW PROCESSING GROUP INC                   | 1  | \$124,500.00   | 0.38% | 0 | \$0.00 |  |
| OAK BANK                                  | 1  | \$147,000.00   | 0.45% | 0 | \$0.00 |  |
| OHIO UNIVERSITY CREDIT UNION              | 1  | \$144,000.00   | 0.44% | 0 | \$0.00 |  |
| OLD FLORIDA BANK                          | 1  | \$146,900.00   | 0.45% | 0 | \$0.00 |  |
| PACOR MORTGAGE GROUP                      | 1  | \$124,116.03   | 0.38% | 0 | \$0.00 |  |
| PAPER CITY SAVINGS ASSOCIATION            | 2  | \$244,000.00   | 0.75% | 0 | \$0.00 |  |
| PARK BANK                                 | 1  | \$130,000.00   | 0.4%  | 0 | \$0.00 |  |
| PATELCO CREDIT UNION                      | 1  | \$130,000.00   | 0.4%  | 0 | \$0.00 |  |
| PENTAGON FEDERAL C. U.                    | 21 | \$2,823,602.68 | 8.65% | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY, INC.                 | 1  | \$115,050.00   | 0.35% | 0 | \$0.00 |  |
| PMAC LENDING SERVICES, INC.               | 2  | \$293,200.00   | 0.9%  | 0 | \$0.00 |  |
| POLICE AND FIRE FEDERAL CREDIT UNION      | 2  | \$257,920.00   | 0.79% | 0 | \$0.00 |  |
| POTLATCH #1 FEDERAL CREDIT UNION          | 1  | \$125,000.00   | 0.38% | 0 | \$0.00 |  |
| PURDUE FEDERAL CREDIT UNION               | 1  | \$134,400.00   | 0.41% | 0 | \$0.00 |  |
| REDSTONE FEDERAL CREDIT UNION             | 1  | \$112,801.37   | 0.35% | 0 | \$0.00 |  |
| SCOTIABANK DE PUERTO RICO                 | 1  | \$110,000.00   | 0.34% | 0 | \$0.00 |  |
| SFMC, LP                                  | 1  | \$123,750.00   | 0.38% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 1  | \$144,000.00   | 0.44% | 0 | \$0.00 |  |
| SOUTH CAROLINA FEDERAL CREDIT UNION       | 1  | \$116,000.00   | 0.36% | 0 | \$0.00 |  |
| SOUTHERN COMMERCIAL BANK                  | 1  | \$120,000.00   | 0.37% | 0 | \$0.00 |  |
| SPENCER SAVINGS BANK                      | 1  | \$110,000.00   | 0.34% | 0 | \$0.00 |  |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2  | \$266,800.00   | 0.82% | 0 | \$0.00 |  |
| STANDARD MORTGAGE CORP                    | 1  | \$135,000.00   | 0.41% | 0 | \$0.00 |  |
| STATE BANK OF GRAYMONT                    | 1  | \$143,000.00   | 0.44% | 0 | \$0.00 |  |
| STEARNS LENDING INC.                      | 3  | \$438,276.75   | 1.34% | 0 | \$0.00 |  |
| SUMMIT CREDIT UNION                       | 3  | \$406,500.00   | 1.25% | 0 | \$0.00 |  |
| THE FARMERS STATE BANK AND TRUST COMPANY  | 1  | \$127,000.00   | 0.39% | 0 | \$0.00 |  |
| THE FIRST NATIONAL BANK IN AMBOY          | 1  | \$123,750.00   | 0.38% | 0 | \$0.00 |  |
| THE MILFORD BANK                          | 1  | \$144,000.00   | 0.44% | 0 | \$0.00 |  |
| THE NATIONAL BANK OF INDIANAPOLIS         | 1  | \$116,500.00   | 0.36% | 0 | \$0.00 |  |
| THINK MUTUAL BANK                         | 2  | \$242,700.00   | 0.74% | 0 | \$0.00 |  |
| TLC COMMUNITY CREDIT UNION                | 2  | \$287,500.00   | 0.88% | 0 | \$0.00 |  |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | TOPLINE FEDERAL CREDIT UNION  | 1          | \$135,000.00           | 0.41%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.                                    | 1          | \$120,000.00           | 0.37%       | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL  | 1          | \$134,563.31           | 0.41%       | 0        | \$0.00        |
|              | TRUWEST CREDIT UNION  | 2          | \$268,000.00           | 0.82%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A<br>CORPORATION   | 2          | \$267,300.00           | 0.82%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK   | 2          | \$276,600.00           | 0.85%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION,<br>AN OREGON CREDIT UNION                            | 1          | \$148,000.00           | 0.45%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION;<br>AN OREGON CREDIT UNION                            | 1          | \$125,200.00           | 0.38%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 1          | \$115,000.00           | 0.35%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 2          | \$278,325.00           | 0.85%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING  | 1          | \$146,000.00           | 0.45%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT<br>UNION  | 2          | \$261,900.00           | 0.8%        | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$120,000.00           | 0.37%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT<br>UNION   | 1          | \$115,000.00           | 0.35%       | 0        | \$0.00        |
|              | VISIONBANK OF IOWA, A<br>CORPORATION  | 1          | \$148,000.00           | 0.45%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION  | 1          | \$146,800.00           | 0.45%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 1          | \$127,800.00           | 0.39%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$142,500.00           | 0.44%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT<br>UNION   | 6          | \$687,999.61           | 2.11%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$115,500.00           | 0.37%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>253</b> | <b>\$32,633,710.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WEBL2    | AMERICAN BANK & TRUST OF THE<br>CUMBERLANDS   | 1          | \$174,800.00           | 6.07%       | 0        | \$0.00        |
|              | CENTRAL PACIFIC BANK  | 1          | \$174,000.00           | 6.04%       | 0        | \$0.00        |
|              | FIRST MIDWEST BANK  | 1          | \$145,459.37           | 5.05%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK, AMES, IOWA   | 1          | \$174,000.00           | 6.04%       | 0        | \$0.00        |
|              | FIRST ROBINSON SAVINGS BANK N.A.  | 1          | \$174,300.00           | 6.05%       | 0        | \$0.00        |
|              | GREAT WESTERN BANK  | 1          | \$174,000.00           | 6.04%       | 0        | \$0.00        |
|              | NUMERICA CU   | 7          | \$1,046,052.71         | 36.3%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 1          | \$174,000.00           | 6.04%       | 0        | \$0.00        |
|              | THE PARK BANK   | 1          | \$152,295.70           | 5.28%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT<br>UNION   | 3          | \$493,079.95           | 17.09%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$2,881,987.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |

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|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138WEBM0    | ABBEVILLE BUILDING & LOAN                              | 2         | \$629,132.20           | 5.2%        | 0        | \$0.00        |
|              | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.            | 3         | \$897,737.16           | 7.43%       | 0        | \$0.00        |
|              | FIRST MIDWEST BANK                                     | 1         | \$403,783.88           | 3.34%       | 0        | \$0.00        |
|              | METRO CREDIT UNION                                     | 1         | \$290,398.79           | 2.4%        | 0        | \$0.00        |
|              | NRLFCU   | 1         | \$247,753.09           | 2.05%       | 0        | \$0.00        |
|              | NUMERICA CU  | 6         | \$1,562,100.81         | 12.92%      | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION                          | 4         | \$1,148,395.76         | 9.5%        | 0        | \$0.00        |
|              | THE PARK BANK  | 8         | \$2,294,392.05         | 18.98%      | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL                                     | 2         | \$625,111.43           | 5.17%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                       | 12        | \$3,659,001.15         | 30.27%      | 0        | \$0.00        |
|              | Unavailable  | 1         | \$330,009.88           | 2.74%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b> | <b>\$12,087,816.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEBN8    | CASHCALL, INC.   | 1         | \$340,000.00           | 7.27%       | 0        | \$0.00        |
|              | CENTRAL PACIFIC BANK                                   | 1         | \$251,000.00           | 5.37%       | 0        | \$0.00        |
|              | CORNERSTONE LENDING INC                                | 1         | \$390,150.00           | 8.35%       | 0        | \$0.00        |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                | 1         | \$311,000.00           | 6.65%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC WHOLESALE                            | 1         | \$223,000.00           | 4.77%       | 0        | \$0.00        |
|              | FIRST HAWAIIAN BANK                                    | 1         | \$312,000.00           | 6.67%       | 0        | \$0.00        |
|              | GREENLEAF WAYSIDE BANK                                 | 1         | \$211,000.00           | 4.51%       | 0        | \$0.00        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1         | \$317,596.00           | 6.79%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.                            | 1         | \$173,000.00           | 3.7%        | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORP                                 | 1         | \$154,000.00           | 3.29%       | 0        | \$0.00        |
|              | UNITED BANK OF UNION                                   | 1         | \$315,000.00           | 6.74%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                              | 4         | \$1,133,500.00         | 24.24%      | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION                           | 1         | \$155,000.00           | 3.32%       | 0        | \$0.00        |
|              | WEST TOWN BANK AND TRUST                               | 1         | \$389,000.00           | 8.33%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$4,675,246.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEBP3    | 1ST MIDAMERICA CREDIT UNION                            | 2         | \$124,000.00           | 1.69%       | 0        | \$0.00        |
|              | AMERICAN BANK  | 2         | \$126,653.54           | 1.72%       | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.                                    | 1         | \$84,000.00            | 1.14%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 2         | \$101,000.00           | 1.38%       | 0        | \$0.00        |
|              | AUBURNBANK   | 2         | \$151,500.00           | 2.06%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                                    | 2         | \$163,020.00           | 2.22%       | 0        | \$0.00        |
|              | BANK OF WASHINGTON                                     | 1         | \$75,733.22            | 1.03%       | 0        | \$0.00        |
|              | BANKWEST OF KANSAS                                     | 1         | \$57,000.00            | 0.78%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                                | 1         | \$50,000.00            | 0.68%       | 0        | \$0.00        |
|              | BREMER BANK  | 1         | \$62,000.00            | 0.84%       | 0        | \$0.00        |
|              | BURBANK CITY FEDERAL CREDIT UNION                      | 2         | \$70,959.35            | 0.97%       | 0        | \$0.00        |
|              | CENTRAL BANK   | 1         | \$43,700.00            | 0.6%        | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CENTRAL SAVINGS BANK  | 1 | \$75,050.00  | 1.02% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK  | 1 | \$55,000.00  | 0.75% | 0 | \$0.00 |
| COMMUNITY STATE BANK  | 1 | \$77,000.00  | 1.05% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK   | 1 | \$72,000.00  | 0.98% | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION  | 1 | \$49,845.79  | 0.68% | 0 | \$0.00 |
| DORAL MORTGAGE LLC  | 1 | \$74,609.22  | 1.02% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION  | 1 | \$35,500.00  | 0.48% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION  | 1 | \$64,000.00  | 0.87% | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA   | 1 | \$74,000.00  | 1.01% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A.   | 1 | \$58,481.74  | 0.8%  | 0 | \$0.00 |
| FIRST CENTURY BANK  | 1 | \$54,800.00  | 0.75% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE<br>MIDWEST  | 1 | \$54,000.00  | 0.74% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA                              | 2 | \$159,600.00 | 2.17% | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 1 | \$65,600.00  | 0.89% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST<br>COMPANY                                      | 1 | \$53,600.00  | 0.73% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION   | 1 | \$80,000.00  | 1.09% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - SOMERSET<br>OFFICE                                       | 1 | \$59,000.00  | 0.8%  | 0 | \$0.00 |
| FIRSTBANK   | 1 | \$82,900.00  | 1.13% | 0 | \$0.00 |
| FISHER NATIONAL BANK  | 1 | \$71,655.17  | 0.98% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION  | 1 | \$51,300.00  | 0.7%  | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION  | 1 | \$32,737.50  | 0.45% | 0 | \$0.00 |
| GECU  | 1 | \$60,000.00  | 0.82% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 1 | \$71,777.95  | 0.98% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST FSB  | 1 | \$66,400.00  | 0.9%  | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION  | 1 | \$83,740.95  | 1.14% | 0 | \$0.00 |
| HOME FEDERAL BANK   | 1 | \$60,000.00  | 0.82% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT<br>UNION   | 1 | \$64,500.00  | 0.88% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION,<br>A CORPORATION                          | 1 | \$78,000.00  | 1.06% | 0 | \$0.00 |
| ILLINI BANK   | 1 | \$57,950.00  | 0.79% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A<br>CORPORATION                                      | 2 | \$140,285.00 | 1.91% | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC  | 1 | \$74,000.00  | 1.01% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE<br>CORPORATION  | 1 | \$45,000.00  | 0.61% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN<br>ASS  | 2 | \$97,875.00  | 1.33% | 0 | \$0.00 |
| JACKSON COUNTY BANK   | 1 | \$83,700.00  | 1.14% | 0 | \$0.00 |
| LEGACY BANK, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF THE<br>STATE OF IOWA | 1 | \$62,500.00  | 0.85% | 0 | \$0.00 |
|   | 2 | \$89,000.00  | 1.21% | 0 | \$0.00 |



|              |   |            |                       |             |          |               |
|--------------|---|------------|-----------------------|-------------|----------|---------------|
|              | MANUFACTURERS BANK AND TRUST COMPANY  |            |                       |             |          |               |
|              | MARINE BANK & TRUST   | 1          | \$54,150.00           | 0.74%       | 0        | \$0.00        |
|              | MERCANTILE BANK   | 1          | \$53,350.00           | 0.73%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP  | 1          | \$35,000.00           | 0.48%       | 0        | \$0.00        |
|              | MOUNTAIN AMERICA CREDIT UNION   | 1          | \$60,000.00           | 0.82%       | 0        | \$0.00        |
|              | NUMERICA CU   | 7          | \$489,324.32          | 6.66%       | 0        | \$0.00        |
|              | OHIO UNIVERSITY CREDIT UNION  | 1          | \$70,000.00           | 0.95%       | 0        | \$0.00        |
|              | PACIFIC NW FCU  | 1          | \$84,350.00           | 1.15%       | 0        | \$0.00        |
|              | PENTAGON FEDERAL C. U.  | 7          | \$440,598.53          | 6%          | 0        | \$0.00        |
|              | PRAIRIE STATE BANK & TRUST  | 1          | \$35,313.31           | 0.48%       | 0        | \$0.00        |
|              | SACU  | 1          | \$57,000.00           | 0.78%       | 0        | \$0.00        |
|              | SCOTIABANK DE PUERTO RICO   | 6          | \$429,558.90          | 5.85%       | 0        | \$0.00        |
|              | SOUND COMMUNITY BANK  | 1          | \$80,000.00           | 1.09%       | 0        | \$0.00        |
|              | ST CLAIR COUNTY STATE BANK  | 1          | \$35,381.23           | 0.48%       | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION  | 1          | \$60,750.00           | 0.83%       | 0        | \$0.00        |
|              | STATE STREET BANK   | 1          | \$50,200.00           | 0.68%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 1          | \$50,000.00           | 0.68%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK IN AMBOY  | 1          | \$72,000.00           | 0.98%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF NIAGARA  | 1          | \$65,000.00           | 0.89%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF SUFFIELD   | 1          | \$78,000.00           | 1.06%       | 0        | \$0.00        |
|              | THE OLD FORT BANKING COMPANY, A CORPORATION                                 | 1          | \$80,000.00           | 1.09%       | 0        | \$0.00        |
|              | THE PARK BANK   | 3          | \$211,022.26          | 2.87%       | 0        | \$0.00        |
|              | TLC COMMUNITY CREDIT UNION  | 1          | \$52,200.00           | 0.71%       | 0        | \$0.00        |
|              | TOMPKINS STATE BANK   | 1          | \$78,800.00           | 1.07%       | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION  | 1          | \$83,150.00           | 1.13%       | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION   | 1          | \$62,550.00           | 0.85%       | 0        | \$0.00        |
|              | UNITED BANK   | 1          | \$55,000.00           | 0.75%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK   | 1          | \$82,800.00           | 1.13%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                       | 1          | \$70,000.00           | 0.95%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1          | \$67,500.00           | 0.92%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 1          | \$57,000.00           | 0.78%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                     | 1          | \$50,000.00           | 0.68%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.  | 1          | \$81,741.52           | 1.11%       | 0        | \$0.00        |
|              | WEST CENTRAL BANK   | 1          | \$64,600.00           | 0.88%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$80,000.00           | 1.09%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 3          | \$221,534.53          | 3.01%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>114</b> | <b>\$7,342,849.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138WEBQ1    | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.                     | 4         | \$789,938.70          | 13.1%       | 0        | \$0.00        |
|              | FIRST CHOICE BANK   | 1         | \$289,307.86          | 4.8%        | 0        | \$0.00        |
|              | FIRST MIDWEST BANK  | 1         | \$197,974.18          | 3.28%       | 0        | \$0.00        |
|              | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                       | 2         | \$600,055.28          | 9.95%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING  | 1         | \$593,500.00          | 9.84%       | 0        | \$0.00        |
|              | METRO CREDIT UNION  | 1         | \$202,805.04          | 3.36%       | 0        | \$0.00        |
|              | NRL FCU   | 1         | \$176,121.92          | 2.92%       | 0        | \$0.00        |
|              | NUMERICA CU   | 8         | \$1,535,922.55        | 25.47%      | 0        | \$0.00        |
|              | SAN DIEGO COUNTY CREDIT UNION                                   | 1         | \$248,742.22          | 4.12%       | 0        | \$0.00        |
|              | THE PARK BANK   | 2         | \$412,783.42          | 6.85%       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                                      | 1         | \$184,206.99          | 3.05%       | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL  | 1         | \$174,046.60          | 2.89%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                | 3         | \$624,774.72          | 10.37%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$6,030,179.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEBR9    | AIMLOAN.COM NMLS #2890  | 1         | \$365,500.00          | 1.08%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                                | 64        | \$21,257,922.76       | 63.08%      | 0        | \$0.00        |
|              | ARMSTRONG BANK  | 1         | \$285,965.36          | 0.85%       | 0        | \$0.00        |
|              | ARVEST BANK   | 2         | \$614,000.00          | 1.82%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY   | 2         | \$672,718.00          | 2%          | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS                                   | 1         | \$417,000.00          | 1.24%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                                   | 2         | \$408,250.00          | 1.21%       | 0        | \$0.00        |
|              | COLORADO CREDIT UNION, A COLORADO CORPORATION                   | 2         | \$575,000.00          | 1.71%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                                       | 1         | \$265,000.00          | 0.79%       | 0        | \$0.00        |
|              | CRESCOM BANK  | 1         | \$376,000.00          | 1.12%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                        | 1         | \$373,748.65          | 1.11%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD  | 2         | \$512,487.00          | 1.52%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LP.                                  | 1         | \$413,991.00          | 1.23%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                                       | 1         | \$260,452.00          | 0.77%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                                      | 9         | \$2,877,954.25        | 8.54%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                  | 4         | \$1,309,034.12        | 3.88%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD., L.P.                                | 1         | \$250,000.00          | 0.74%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP.  | 2         | \$559,749.00          | 1.66%       | 0        | \$0.00        |
|              | EQUITY BANK   | 1         | \$180,000.00          | 0.53%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK   | 1         | \$316,111.00          | 0.94%       | 0        | \$0.00        |
|              | FREEDOM BANK  | 1         | \$390,000.00          | 1.16%       | 0        | \$0.00        |
|              | KREGG WOLF ENTERPRISES, INC. DBA PRINCIPLE MORTGAGE GROUP, INC. | 1         | \$356,250.00          | 1.06%       | 0        | \$0.00        |
|              | MONARCH BANK  | 1         | \$375,000.00          | 1.11%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | NANTAHALA BANK & TRUST COMPANY                              | 1          | \$288,000.00           | 0.85%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>104</b> | <b>\$33,700,133.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEBS7    | 1ST MIDAMERICA CREDIT UNION                                 | 1          | \$97,375.00            | 0.16%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC                                     | 1          | \$90,000.00            | 0.15%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                                   | 1          | \$96,791.88            | 0.16%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                | 14         | \$1,398,917.37         | 2.28%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                              | 1          | \$109,338.68           | 0.18%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                         | 2          | \$191,200.00           | 0.31%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                 | 2          | \$180,405.00           | 0.29%       | 0        | \$0.00        |
|              | ALLEGAN COMMUNITY FEDERAL CREDIT UNION                      | 1          | \$85,200.00            | 0.14%       | 0        | \$0.00        |
|              | ALLIANT CREDIT UNION  | 1          | \$97,200.00            | 0.16%       | 0        | \$0.00        |
|              | ALPENA ALCONA AREA C. U.                                    | 1          | \$88,500.00            | 0.14%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                                  | 1          | \$109,000.00           | 0.18%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                                     | 2          | \$177,000.00           | 0.29%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                  | 2          | \$185,575.00           | 0.3%        | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD   | 1          | \$95,814.81            | 0.16%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.                               | 2          | \$209,250.00           | 0.34%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                          | 6          | \$621,050.66           | 1.01%       | 0        | \$0.00        |
|              | AMERICA'S MORTGAGE RESOURCE, INC                            | 1          | \$85,000.00            | 0.14%       | 0        | \$0.00        |
|              | AMERICAN BANK   | 1          | \$109,612.60           | 0.18%       | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST OF THE CUMBERLANDS                  | 1          | \$97,000.00            | 0.16%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                          | 1          | \$101,600.00           | 0.17%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC       | 1          | \$100,000.00           | 0.16%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                   | 1          | \$102,600.00           | 0.17%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                           | 2          | \$191,800.00           | 0.31%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                            | 4          | \$387,975.00           | 0.63%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                              | 1          | \$108,000.00           | 0.18%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 3          | \$295,842.95           | 0.48%       | 0        | \$0.00        |
|              | APPLE MORTGAGE CORP   | 1          | \$102,400.00           | 0.17%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1          | \$106,800.00           | 0.17%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 3          | \$290,300.00           | 0.47%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                   | 1          | \$105,000.00           | 0.17%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 2          | \$213,838.00           | 0.35%       | 0        | \$0.00        |
|              |   | 1          | \$100,000.00           | 0.16%       | 0        | \$0.00        |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| ATLANTIC PACIFIC MORTGAGE CORPORATION                            |   |              |       |   |        |  |
| AWAKON FEDERAL CREDIT UNION                                      | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |  |
| AXIA FINANCIAL, LLC  | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |  |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS    | 3 | \$280,900.00 | 0.46% | 0 | \$0.00 |  |
| BANCFIRST  | 1 | \$85,600.00  | 0.14% | 0 | \$0.00 |  |
| BANK FORWARD   | 1 | \$86,000.00  | 0.14% | 0 | \$0.00 |  |
| BANK MUTUAL  | 4 | \$390,948.45 | 0.64% | 0 | \$0.00 |  |
| BANK OF SPRINGFIELD  | 1 | \$109,500.00 | 0.18% | 0 | \$0.00 |  |
| BANK OF SULLIVAN   | 1 | \$85,500.00  | 0.14% | 0 | \$0.00 |  |
| BANK OF THE CASCADES   | 1 | \$104,600.00 | 0.17% | 0 | \$0.00 |  |
| BANK OF THE JAMES  | 1 | \$90,250.00  | 0.15% | 0 | \$0.00 |  |
| BANK SNB   | 2 | \$195,000.00 | 0.32% | 0 | \$0.00 |  |
| BANKERS' BANK  | 1 | \$90,250.00  | 0.15% | 0 | \$0.00 |  |
| BANKUNITED, N.A.   | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 |  |
| BANNER BANK  | 2 | \$194,400.00 | 0.32% | 0 | \$0.00 |  |
| BAY EQUITY LLC   | 1 | \$105,600.00 | 0.17% | 0 | \$0.00 |  |
| BELL STATE BANK & TRUST  | 2 | \$184,000.00 | 0.3%  | 0 | \$0.00 |  |
| BLACKHAWK COMMUNITY CREDIT UNION                                 | 3 | \$305,175.13 | 0.5%  | 0 | \$0.00 |  |
| BOONE COUNTY NATIONAL BANK                                       | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 4 | \$407,855.84 | 0.66% | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                    | 1 | \$91,200.00  | 0.15% | 0 | \$0.00 |  |
| C.U. MORTGAGE SERVICES, INC.                                     | 2 | \$214,800.00 | 0.35% | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 3 | \$318,850.00 | 0.52% | 0 | \$0.00 |  |
| CBC NATIONAL BANK  | 2 | \$187,875.00 | 0.31% | 0 | \$0.00 |  |
| CENTENNIAL LENDING, LLC  | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |  |
| CENTRAL BANK ILLINOIS  | 1 | \$92,000.00  | 0.15% | 0 | \$0.00 |  |
| CENTRAL BANK OF LAKE OF THE OZARKS                               | 1 | \$88,500.00  | 0.14% | 0 | \$0.00 |  |
| CENTREBANK   | 1 | \$99,750.00  | 0.16% | 0 | \$0.00 |  |
| CENTURY LENDING COMPANY  | 1 | \$107,920.00 | 0.18% | 0 | \$0.00 |  |
| CITIMORTGAGE   | 1 | \$94,860.04  | 0.15% | 0 | \$0.00 |  |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$100,892.63 | 0.16% | 0 | \$0.00 |  |
| CITIZENS FIRST BANK  | 1 | \$88,200.00  | 0.14% | 0 | \$0.00 |  |
| CITIZENS FIRST CREDIT UNION                                      | 1 | \$87,300.00  | 0.14% | 0 | \$0.00 |  |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 4 | \$399,500.00 | 0.65% | 0 | \$0.00 |  |
| CITY STATE BANK, AN IOWA BANKING CORPORATION                     | 2 | \$213,600.00 | 0.35% | 0 | \$0.00 |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$108,639.71 | 0.18% | 0 | \$0.00 |
| COMMERCE STATE BANK  | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.                                   | 1 | \$96,250.00  | 0.16% | 0 | \$0.00 |
| COMMUNITY BANK, NA   | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 1 | \$94,500.00  | 0.15% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                           | 1 | \$93,600.00  | 0.15% | 0 | \$0.00 |
| CONCORDIA BANK & TRUST COMPANY                                   | 1 | \$87,873.20  | 0.14% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION     | 1 | \$101,400.00 | 0.17% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION   | 1 | \$106,000.00 | 0.17% | 0 | \$0.00 |
| CORNERSTONE BANK   | 1 | \$88,200.00  | 0.14% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                       | 1 | \$89,250.00  | 0.15% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION   | 1 | \$103,790.00 | 0.17% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO   | 1 | \$95,000.00  | 0.15% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK  | 2 | \$186,550.00 | 0.3%  | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1 | \$107,100.00 | 0.17% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 1 | \$88,000.00  | 0.14% | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION                                     | 1 | \$89,870.00  | 0.15% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 6 | \$597,110.00 | 0.97% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION                                      | 1 | \$102,000.00 | 0.17% | 0 | \$0.00 |
| DEWITT SAVINGS BANK  | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| DFCU FINANCIAL   | 2 | \$188,000.00 | 0.31% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION                                      | 3 | \$272,000.00 | 0.44% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                                | 1 | \$108,500.00 | 0.18% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE              | 2 | \$196,625.00 | 0.32% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                    | 1 | \$85,000.00  | 0.14% | 0 | \$0.00 |
| EECU   | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 2 | \$207,500.00 | 0.34% | 0 | \$0.00 |
| ELI LILLY FEDERAL CREDIT UNION                                   | 1 | \$107,764.50 | 0.18% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                                     | 1 | \$108,295.00 | 0.18% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.   | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| EPHRATA NATIONAL BANK  | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| EVERETT FINACIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION   | 1 | \$93,500.00  | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION  | 1 | \$106,800.00 | 0.17% | 0 | \$0.00 |
|  | 1 | \$96,000.00  | 0.16% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING     |   |              |       |   |        |  |
| FAA CREDIT UNION                                   | 1 | \$87,400.00  | 0.14% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION        | 7 | \$708,913.00 | 1.15% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MOTGAGE<br>CORPORATION         | 1 | \$99,000.00  | 0.16% | 0 | \$0.00 |  |
| FAMILY SAVINGS CREDIT UNION                        | 1 | \$103,840.00 | 0.17% | 0 | \$0.00 |  |
| FARMERS AND MERCHANTS BANK                         | 3 | \$286,540.00 | 0.47% | 0 | \$0.00 |  |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION         | 1 | \$105,300.00 | 0.17% | 0 | \$0.00 |  |
| FIDELITY BANK                                      | 2 | \$193,916.00 | 0.32% | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE      | 8 | \$760,685.00 | 1.24% | 0 | \$0.00 |  |
| FIDELITY BANK DBA FIDELITY BANK<br>MOR             | 2 | \$213,824.53 | 0.35% | 0 | \$0.00 |  |
| FIDELITY HOMESTEAD SAVINGS BANK                    | 1 | \$88,350.00  | 0.14% | 0 | \$0.00 |  |
| FINANCIAL CONCEPTS MORTGAGE LLC                    | 1 | \$94,500.00  | 0.15% | 0 | \$0.00 |  |
| FINANCIAL PARTNERS CREDIT UNION                    | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 |  |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE            | 1 | \$95,000.00  | 0.15% | 0 | \$0.00 |  |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE, "GRANTEE" | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 |  |
| FIRST BANK FINANCIAL CENTRE                        | 1 | \$98,000.00  | 0.16% | 0 | \$0.00 |  |
| FIRST BANK OF OWASSO                               | 1 | \$97,850.00  | 0.16% | 0 | \$0.00 |  |
| FIRST BANK PUERTO RICO                             | 2 | \$189,000.00 | 0.31% | 0 | \$0.00 |  |
| FIRST BANKERS TRUST COMPANY, N.A.                  | 1 | \$103,237.31 | 0.17% | 0 | \$0.00 |  |
| FIRST CENTRAL BANK                                 | 1 | \$109,725.00 | 0.18% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES INC.                    | 1 | \$97,850.00  | 0.16% | 0 | \$0.00 |  |
| FIRST COLONY MORTGAGE<br>CORPORATION (10840)       | 1 | \$102,651.89 | 0.17% | 0 | \$0.00 |  |
| FIRST COMMUNITY CREDIT UNION                       | 1 | \$89,873.20  | 0.15% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC.                     | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK OF THE<br>MIDWEST               | 2 | \$180,405.00 | 0.29% | 0 | \$0.00 |  |
| FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA   | 4 | \$373,463.76 | 0.61% | 0 | \$0.00 |  |
| FIRST FINANCIAL BANK, N.A.                         | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |  |
| FIRST GUARANTY MORTGAGE<br>CORPORATION             | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK                              | 3 | \$302,800.00 | 0.49% | 0 | \$0.00 |  |
| FIRST MIDWEST BANK                                 | 4 | \$410,964.39 | 0.67% | 0 | \$0.00 |  |
| FIRST MINNESOTA BANK                               | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY OF IDAHO<br>LLC             | 3 | \$281,850.00 | 0.46% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC                        | 1 | \$97,000.00  | 0.16% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C.                     | 2 | \$193,374.60 | 0.31% | 0 | \$0.00 |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, LLC                          | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                | 2 | \$195,000.00 | 0.32% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN GEORGETOWN                    | 1 | \$87,400.00  | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE                      | 1 | \$93,760.00  | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMI                         | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WASECA                        | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                             | 8 | \$781,390.00 | 1.27% | 0 | \$0.00 |
| FIRST PRIORITY BANK                                  | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK                                     | 1 | \$98,960.00  | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                         | 2 | \$189,600.00 | 0.31% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                           | 1 | \$109,745.15 | 0.18% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY                    | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                  | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                                | 4 | \$382,792.91 | 0.62% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION   | 2 | \$180,400.00 | 0.29% | 0 | \$0.00 |
| FLORIDA CREDIT UNION ISAOA/ATIMA                     | 2 | \$194,700.00 | 0.32% | 0 | \$0.00 |
| FORUM CREDIT UNION                                   | 1 | \$106,700.00 | 0.17% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC.                          | 2 | \$203,800.00 | 0.33% | 0 | \$0.00 |
| FREMONT BANK   | 4 | \$400,908.62 | 0.65% | 0 | \$0.00 |
| FULTON BANK, N.A.                                    | 2 | \$180,500.00 | 0.29% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                          | 2 | \$192,000.00 | 0.31% | 0 | \$0.00 |
| GATEWAY STATE BANK                                   | 1 | \$100,500.00 | 0.16% | 0 | \$0.00 |
| GECU   | 2 | \$190,100.00 | 0.31% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                           | 2 | \$178,300.00 | 0.29% | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION                           | 1 | \$95,000.00  | 0.15% | 0 | \$0.00 |
| GMFS, LLC  | 2 | \$206,860.00 | 0.34% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                             | 1 | \$98,150.00  | 0.16% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK                           | 1 | \$91,920.00  | 0.15% | 0 | \$0.00 |
| GREAT WESTERN BANK                                   | 4 | \$397,100.00 | 0.65% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                              | 3 | \$315,000.00 | 0.51% | 0 | \$0.00 |
| GREENTREE MORTGAGE SERVICES                          | 1 | \$104,500.00 | 0.17% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                        | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION                  | 1 | \$92,473.17  | 0.15% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                               | 5 | \$479,245.92 | 0.78% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                      | 2 | \$209,200.00 | 0.34% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION     | 1 | \$95,861.67  | 0.16% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST                            | 1 | \$87,300.00  | 0.14% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| HELENA COMMUNITY CREDIT UNION   | 1 | \$91,500.00  | 0.15% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH   | 3 | \$308,632.77 | 0.5%  | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST FSB  | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY  | 1 | \$101,800.00 | 0.17% | 0 | \$0.00 |
| HOME FEDERAL BANK   | 3 | \$314,200.00 | 0.51% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC.  | 1 | \$91,200.00  | 0.15% | 0 | \$0.00 |
| HOME STATE BANK, N.A.   | 1 | \$103,312.00 | 0.17% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 2 | \$192,800.00 | 0.31% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 2 | \$188,150.00 | 0.31% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$105,500.00 | 0.17% | 0 | \$0.00 |
| HORIZON BANK, N.A.  | 3 | \$308,390.00 | 0.5%  | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION  | 1 | \$107,600.00 | 0.18% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 3 | \$289,000.00 | 0.47% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                      | 1 | \$97,970.00  | 0.16% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION  | 3 | \$294,880.00 | 0.48% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                                     | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 |
| IDEAL CREDIT UNION  | 1 | \$109,000.00 | 0.18% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                                     | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| INDEPENDENT BANK  | 5 | \$486,800.00 | 0.79% | 0 | \$0.00 |
| INSIGHT CREDIT UNION  | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| INTERCAP LENDING INC., A CORPORATION.                                     | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| INTERRA CREDIT UNION  | 1 | \$95,000.00  | 0.15% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION   | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY   | 1 | \$106,600.00 | 0.17% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI  | 1 | \$98,000.00  | 0.16% | 0 | \$0.00 |
| JMAC LENDING, INC.  | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK                                       | 1 | \$96,000.00  | 0.16% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION  | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION  | 5 | \$500,988.99 | 0.82% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.   | 1 | \$98,800.00  | 0.16% | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 5 | \$470,819.87 | 0.77% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK  | 1 | \$87,388.59  | 0.14% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK  | 1 | \$86,000.00  | 0.14% | 0 | \$0.00 |
| MAGNA BANK  | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| MAIN STREET BANK  | 1 | \$88,000.00  | 0.14% | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MARQUETTE BANK  | 1  | \$85,500.00    | 0.14% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1  | \$96,000.00    | 0.16% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.  | 1  | \$109,000.00   | 0.18% | 0 | \$0.00 |
| MCCOY FEDERAL CREDIT UNION  | 1  | \$95,749.73    | 0.16% | 0 | \$0.00 |
| MECHANICS SAVINGS BANK  | 1  | \$98,958.68    | 0.16% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC   | 1  | \$85,500.00    | 0.14% | 0 | \$0.00 |
| MERCANTILE BANK   | 2  | \$204,424.77   | 0.33% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 6  | \$532,606.82   | 0.87% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.  | 4  | \$415,650.00   | 0.68% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                                      | 2  | \$181,250.32   | 0.29% | 0 | \$0.00 |
| MIDWEST BANK N.A.   | 2  | \$206,000.00   | 0.34% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK                          | 1  | \$87,400.00    | 0.14% | 0 | \$0.00 |
| MOHAVE STATE BANK   | 1  | \$96,330.00    | 0.16% | 0 | \$0.00 |
| MORRIS BANK   | 1  | \$107,731.00   | 0.18% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED   | 1  | \$108,300.00   | 0.18% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 10 | \$1,000,950.00 | 1.63% | 0 | \$0.00 |
| MORTGAGENETWORK   | 1  | \$90,000.00    | 0.15% | 0 | \$0.00 |
| MORTON COMMUNITY BANK   | 1  | \$101,700.00   | 0.17% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION   | 1  | \$105,700.00   | 0.17% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 11 | \$1,128,042.33 | 1.84% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748  | 3  | \$308,900.00   | 0.5%  | 0 | \$0.00 |
| MUFG UNION BANK, N.A.   | 1  | \$106,000.00   | 0.17% | 0 | \$0.00 |
| NAPUS FEDERAL CREDIT UNION  | 1  | \$107,350.00   | 0.17% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                             | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION   | 2  | \$194,700.00   | 0.32% | 0 | \$0.00 |
| NEVADA STATE BANK, A CORPORATION  | 1  | \$105,600.00   | 0.17% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST   | 1  | \$108,775.00   | 0.18% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 3  | \$292,895.11   | 0.48% | 0 | \$0.00 |
| NICOLET NATIONAL BANK   | 1  | \$104,000.00   | 0.17% | 0 | \$0.00 |
| NORTH ADAMS STATE BANK  | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 |
| NORTHWOODS COMMUNITY CREDIT UNION   | 1  | \$87,376.71    | 0.14% | 0 | \$0.00 |
| NUMERICA CU   | 8  | \$673,278.20   | 1.1%  | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.  | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 |
| OHNWARD BANK & TRUST  | 1  | \$103,000.00   | 0.17% | 0 | \$0.00 |
| OLD NATIONAL BANK   | 2  | \$199,000.00   | 0.32% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 2 | \$188,500.00 | 0.31% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                                    | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| ORIENTAL BANK   | 2 | \$201,338.09 | 0.33% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                       | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 |
| OZARK MOUNTAIN BANK   | 2 | \$177,500.00 | 0.29% | 0 | \$0.00 |
| PALM LENDING, LLC   | 1 | \$94,866.14  | 0.15% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION                                  | 1 | \$106,700.00 | 0.17% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION     | 1 | \$98,753.00  | 0.16% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| PARK BANK   | 1 | \$89,600.00  | 0.15% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 1 | \$107,000.00 | 0.17% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.  | 1 | \$87,740.30  | 0.14% | 0 | \$0.00 |
| PEOPLES BANK - WENTACHEE  | 1 | \$109,155.00 | 0.18% | 0 | \$0.00 |
| PEOPLES BANK OF ALABAMA   | 1 | \$97,600.00  | 0.16% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 2 | \$210,100.00 | 0.34% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK                                      | 1 | \$91,000.00  | 0.15% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION                              | 2 | \$210,545.02 | 0.34% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                                       | 6 | \$606,450.00 | 0.99% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$777,820.00 | 1.27% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 1 | \$96,900.00  | 0.16% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 2 | \$192,350.00 | 0.31% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                     | 2 | \$208,000.00 | 0.34% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                            | 1 | \$96,100.00  | 0.16% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                                      | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC                                | 1 | \$109,100.00 | 0.18% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC.                                 | 1 | \$87,200.00  | 0.14% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                   | 1 | \$103,500.00 | 0.17% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 4 | \$392,202.28 | 0.64% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                                     | 1 | \$104,500.00 | 0.17% | 0 | \$0.00 |
| PYRAMAX BANK  | 1 | \$89,439.27  | 0.15% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK  | 1 | \$87,200.00  | 0.14% | 0 | \$0.00 |
| RELIANCE STATE BANK   | 1 | \$92,000.00  | 0.15% | 0 | \$0.00 |
| RIVER CITIES BANK   | 1 | \$95,300.00  | 0.16% | 0 | \$0.00 |
| RIVER VALLEY BANK   | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION                                     | 2 | \$182,712.13 | 0.3%  | 0 | \$0.00 |
| ROCKFORD COMMUNITY FCU  | 1 | \$105,700.00 | 0.17% | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 2 | \$201,018.60 | 0.33% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                       | 2 | \$210,600.00 | 0.34% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE | 3  | \$286,150.00   | 0.47% | 0 | \$0.00 |
|  | S&T BANK  | 2  | \$190,905.00   | 0.31% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                                      | 3  | \$289,500.00   | 0.47% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT<br>UNION                      | 2  | \$195,200.00   | 0.32% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                                 | 1  | \$103,009.00   | 0.17% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT<br>UNION                  | 1  | \$103,400.00   | 0.17% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                      | 2  | \$188,150.00   | 0.31% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.                                      | 1  | \$99,200.00    | 0.16% | 0 | \$0.00 |
|  | SETTLERS BANK   | 1  | \$88,000.00    | 0.14% | 0 | \$0.00 |
|  | SFMC, LP  | 1  | \$109,290.00   | 0.18% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY,<br>INC.                  | 4  | \$390,586.87   | 0.64% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE<br>COMPANY                  | 1  | \$103,700.00   | 0.17% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                                     | 1  | \$108,500.00   | 0.18% | 0 | \$0.00 |
|  | SOLVAY BANK   | 3  | \$312,183.47   | 0.51% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                                    | 1  | \$99,750.00    | 0.16% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                                      | 1  | \$104,300.00   | 0.17% | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 3  | \$265,200.00   | 0.43% | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                             | 1  | \$107,800.00   | 0.18% | 0 | \$0.00 |
|  | STATE BANK OF GRAYMONT                                    | 1  | \$105,506.24   | 0.17% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                      | 19 | \$1,888,174.22 | 3.07% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST                                     | 1  | \$87,000.00    | 0.14% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST<br>COMPANY                       | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                       | 2  | \$207,350.00   | 0.34% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                           | 2  | \$193,614.68   | 0.32% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                             | 1  | \$103,100.00   | 0.17% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                 | 3  | \$283,608.00   | 0.46% | 0 | \$0.00 |
|  | TALMER BANK & TRUST                                       | 1  | \$89,300.00    | 0.15% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                     | 1  | \$91,500.00    | 0.15% | 0 | \$0.00 |
|  | TEXAS TRUST CREDIT UNION                                  | 1  | \$103,847.51   | 0.17% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF<br>TEXAS                    | 1  | \$98,100.00    | 0.16% | 0 | \$0.00 |
|  | THE CATTLE NATIONAL BANK AND<br>TRUST COMPANY             | 1  | \$89,600.00    | 0.15% | 0 | \$0.00 |
|  | THE COLUMBIA BANK   | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 |
|  | THE EDGAR COUNTY BANK & TRUST<br>CO.                      | 1  | \$104,500.00   | 0.17% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF<br>HENNING                     | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF<br>SONORA, TEXAS               | 1  | \$101,600.00   | 0.17% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| THE HONESDALE NATIONAL BANK<br>ISAOA   | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION  | 1 | \$92,000.00  | 0.15% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION  | 1 | \$97,750.00  | 0.16% | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION   | 1 | \$90,250.00  | 0.15% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC   | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION   | 1 | \$97,000.00  | 0.16% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.   | 2 | \$205,850.00 | 0.33% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK   | 3 | \$282,600.00 | 0.46% | 0 | \$0.00 |
| TRAVIS CREDIT UNION  | 1 | \$98,000.00  | 0.16% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION   | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| TRUSTONE FINANCIAL   | 3 | \$267,967.06 | 0.44% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A<br>CORPORATION  | 1 | \$99,200.00  | 0.16% | 0 | \$0.00 |
| UNITED COMMUNITY BANK  | 1 | \$88,146.30  | 0.14% | 0 | \$0.00 |
| UNITED PRAIRIE BANK, ORGANIZED<br>AND EXISTING UNDER THE LAWS OF<br>THE STATE OF MINNESOTA | 2 | \$189,849.74 | 0.31% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 3 | \$281,347.00 | 0.46% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY        | 3 | \$294,223.19 | 0.48% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION  | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC  | 2 | \$213,450.00 | 0.35% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT<br>UNIO   | 3 | \$304,834.56 | 0.5%  | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO  | 1 | \$95,000.00  | 0.15% | 0 | \$0.00 |
| US BANK  | 1 | \$92,150.00  | 0.15% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT<br>UNION   | 1 | \$85,800.00  | 0.14% | 0 | \$0.00 |
| VANGUARD FUNDING LLC   | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| VERITAS FUNDING, LLC   | 2 | \$194,000.00 | 0.32% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT<br>UNION  | 1 | \$84,824.48  | 0.14% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES INC   | 2 | \$190,958.00 | 0.31% | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC.  | 2 | \$190,925.00 | 0.31% | 0 | \$0.00 |
| VYSTAR CREDIT UNION  | 2 | \$203,100.00 | 0.33% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES<br>CREDIT UNION   | 3 | \$306,349.74 | 0.5%  | 0 | \$0.00 |
| WESTFIELD BANK, FSB  | 1 | \$109,250.00 | 0.18% | 0 | \$0.00 |
| WHITAKER BANK, INC   | 1 | \$87,500.00  | 0.14% | 0 | \$0.00 |
| WISCONSIN BANK AND TRUST   | 1 | \$104,400.00 | 0.17% | 0 | \$0.00 |
| WR STARKEY MORTGAGE, LLP.  | 1 | \$98,653.33  | 0.16% | 0 | \$0.00 |
| YNB  | 1 | \$89,000.00  | 0.14% | 0 | \$0.00 |
| YOLO FEDERAL CREDIT UNION  | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| Unavailable  | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 |

| <b>Total</b> |   |  | <b>626</b> | <b>\$61,454,306.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|
| 3138WEBT5    | 1STBANCORP MORTGAGE                                       |  | 1          | \$123,500.00           | 0.1%        | 0        | \$0.00        |
|              | A+ FEDERAL CREDIT UNION                                   |  | 1          | \$113,078.82           | 0.09%       | 0        | \$0.00        |
|              | AAXY LLC DBA AUSTIN FIRST MORTGAGE                        |  | 1          | \$115,200.00           | 0.09%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                       |  | 1          | \$121,500.00           | 0.1%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                              |  | 21         | \$2,460,434.00         | 2.02%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.               |  | 1          | \$116,000.00           | 0.1%        | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                               |  | 1          | \$113,250.00           | 0.09%       | 0        | \$0.00        |
|              | ALLIANT CREDIT UNION                                      |  | 1          | \$110,000.00           | 0.09%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                               |  | 1          | \$110,000.00           | 0.09%       | 0        | \$0.00        |
|              | ALPENA ALCONA AREA C. U.                                  |  | 1          | \$112,000.00           | 0.09%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                                   |  | 1          | \$110,000.00           | 0.09%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                |  | 3          | \$356,700.00           | 0.29%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                    |  | 2          | \$232,385.00           | 0.19%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                        |  | 7          | \$811,847.01           | 0.67%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP     |  | 1          | \$110,400.00           | 0.09%       | 0        | \$0.00        |
|              | AMERICAN BANK   |  | 1          | \$122,075.00           | 0.1%        | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST                                     |  | 1          | \$110,675.00           | 0.09%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC.                           |  | 1          | \$117,800.00           | 0.1%        | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                                      |  | 1          | \$118,200.00           | 0.1%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC                            |  | 2          | \$246,793.80           | 0.2%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                         |  | 1          | \$112,000.00           | 0.09%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                        |  | 2          | \$229,642.19           | 0.19%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC     |  | 3          | \$349,157.96           | 0.29%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                 |  | 1          | \$120,000.00           | 0.1%        | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                         |  | 6          | \$701,741.49           | 0.58%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                          |  | 1          | \$116,375.00           | 0.1%        | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC                                     |  | 1          | \$118,500.00           | 0.1%        | 0        | \$0.00        |
|              | AMERIS BANK   |  | 1          | \$118,500.00           | 0.1%        | 0        | \$0.00        |
|              | ANCHORBANK, FSB   |  | 2          | \$235,100.00           | 0.19%       | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION   |  | 3          | \$348,975.00           | 0.29%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                                |  | 4          | \$471,100.00           | 0.39%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE |  | 1          | \$113,600.00           | 0.09%       | 0        | \$0.00        |
|              | ASSEMBLIES OF GOD CREDIT UNION                            |  | 1          | \$114,950.00           | 0.09%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| ASSOCIATED BANK NATIONAL ASSOCIATION                          | 4 | \$488,000.00 | 0.4%  | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION                                       | 3 | \$357,334.30 | 0.29% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                  | 2 | \$237,000.00 | 0.19% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 4 | \$465,747.10 | 0.38% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC                                  | 1 | \$110,500.00 | 0.09% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1 | \$115,900.00 | 0.1%  | 0 | \$0.00 |
| AUBURNBANK  | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC                                   | 3 | \$344,250.00 | 0.28% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC   | 1 | \$113,500.00 | 0.09% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$572,062.95 | 0.47% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                      | 1 | \$113,540.00 | 0.09% | 0 | \$0.00 |
| BANK OF SPRINGFIELD   | 1 | \$117,000.00 | 0.1%  | 0 | \$0.00 |
| BANK OF SULLIVAN  | 1 | \$123,700.00 | 0.1%  | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 1 | \$119,830.92 | 0.1%  | 0 | \$0.00 |
| BANK OF WASHINGTON  | 1 | \$124,800.00 | 0.1%  | 0 | \$0.00 |
| BANK SNB  | 2 | \$226,100.00 | 0.19% | 0 | \$0.00 |
| BANKERS' BANK   | 3 | \$358,300.00 | 0.29% | 0 | \$0.00 |
| BANKFINANCIAL,F.S.B.  | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 |
| BANKUNITED, N.A.  | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |
| BANNER BANK   | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION                                | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 3 | \$358,825.00 | 0.29% | 0 | \$0.00 |
| BAY EQUITY LLC  | 1 | \$119,000.00 | 0.1%  | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                       | 6 | \$708,300.00 | 0.58% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                 | 1 | \$124,800.00 | 0.1%  | 0 | \$0.00 |
| BJV FINANCIAL SERVICES DBA FORUM MORTGAGE                     | 1 | \$118,400.00 | 0.1%  | 0 | \$0.00 |
| BLACKHAWK BANK  | 2 | \$242,000.00 | 0.2%  | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                              | 1 | \$115,832.87 | 0.1%  | 0 | \$0.00 |
| BLC COMMUNITY BANK  | 1 | \$112,800.00 | 0.09% | 0 | \$0.00 |
| BLOOMFIELD STATE BANK   | 1 | \$123,500.00 | 0.1%  | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                | 3 | \$360,000.00 | 0.3%  | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK                                    | 1 | \$114,965.00 | 0.09% | 0 | \$0.00 |
| BORDER STATE BANK   | 1 | \$116,000.00 | 0.1%  | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                              | 4 | \$456,200.00 | 0.37% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 6 | \$714,055.00 | 0.59% | 0 | \$0.00 |
|   | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  |   |              |       |   |        |  |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                    | 3 | \$339,735.00 | 0.28% | 0 | \$0.00 |  |
| C.U. MORTGAGE SERVICES, INC.                                     | 1 | \$115,650.00 | 0.1%  | 0 | \$0.00 |  |
| CALIFORNIA CREDIT UNION  | 1 | \$123,100.00 | 0.1%  | 0 | \$0.00 |  |
| CAPITAL CREDIT UNION   | 2 | \$233,600.00 | 0.19% | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 4 | \$487,040.92 | 0.4%  | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 1 | \$123,000.00 | 0.1%  | 0 | \$0.00 |  |
| CARROLLTON BANK  | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 |  |
| CASHCALL, INC.   | 1 | \$116,000.00 | 0.1%  | 0 | \$0.00 |  |
| CASTLE & COOKE MORTGAGE, LLC                                     | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |  |
| CENDERA FUNDING, INC.  | 1 | \$123,500.00 | 0.1%  | 0 | \$0.00 |  |
| CENTENNIAL LENDING, LLC  | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |  |
| CENTRAL BANK OF ST LOUIS   | 1 | \$115,950.00 | 0.1%  | 0 | \$0.00 |  |
| CENTREBANK   | 1 | \$124,000.00 | 0.1%  | 0 | \$0.00 |  |
| CENTRUE BANK   | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 |  |
| CENTURY LENDING COMPANY  | 3 | \$360,815.43 | 0.3%  | 0 | \$0.00 |  |
| CHARTWAY FEDERAL CREDIT UNION                                    | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 |  |
| CHEAHA BANK  | 1 | \$111,000.00 | 0.09% | 0 | \$0.00 |  |
| CHEMICAL BANK  | 4 | \$467,107.49 | 0.38% | 0 | \$0.00 |  |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 2 | \$235,000.00 | 0.19% | 0 | \$0.00 |  |
| CHEYENNE STATE BANK  | 1 | \$123,921.20 | 0.1%  | 0 | \$0.00 |  |
| CHOICE BANK  | 1 | \$123,500.00 | 0.1%  | 0 | \$0.00 |  |
| CITIZENS BANK & TRUST  | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 |  |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 5 | \$593,500.00 | 0.49% | 0 | \$0.00 |  |
| CITIZENS STATE BANK OF ROSEAU                                    | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 |  |
| CITY BANK MORTGAGE   | 1 | \$112,100.00 | 0.09% | 0 | \$0.00 |  |
| CITY CREDIT UNION  | 1 | \$114,788.04 | 0.09% | 0 | \$0.00 |  |
| CITY STATE BANK, AN IOWA BANKING CORPORATION                     | 2 | \$238,227.20 | 0.2%  | 0 | \$0.00 |  |
| CLARENCE COMMUNITY & SCHOOLS FEDERAL CREDIT UNION                | 1 | \$123,000.00 | 0.1%  | 0 | \$0.00 |  |
| COASTAL CAROLINA NATIONAL BANK                                   | 1 | \$121,824.22 | 0.1%  | 0 | \$0.00 |  |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$232,142.41 | 0.19% | 0 | \$0.00 |  |
| COMMERCE BANK  | 2 | \$239,000.00 | 0.2%  | 0 | \$0.00 |  |
| COMMERCE MORTGAGE  | 1 | \$124,000.00 | 0.1%  | 0 | \$0.00 |  |
| COMMUNITY BANK, NA   | 2 | \$243,200.00 | 0.2%  | 0 | \$0.00 |  |
| COMMUNITY RESOURCE CREDIT UNION                                  | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 |  |
| COMMUNITY TRUST BANK   | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 |  |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION     | 2 | \$236,000.00 | 0.19% | 0 | \$0.00 |  |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CONSUMERS CREDIT UNION  | 3 | \$352,500.00 | 0.29% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                      | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 |
| COUNTRY FEDERAL CREDIT UNION                                    | 1 | \$123,571.70 | 0.1%  | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                         | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA   | 1 | \$116,984.93 | 0.1%  | 0 | \$0.00 |
| CROGHAN COLONIAL BANK   | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 |
| CROSSROADS BANK   | 1 | \$114,400.00 | 0.09% | 0 | \$0.00 |
| CU MORTGAGE DIRECT  | 1 | \$117,000.00 | 0.1%  | 0 | \$0.00 |
| CUMBERLAND FEDERAL BANK, FSB                                    | 1 | \$117,000.00 | 0.1%  | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK  | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP   | 1 | \$113,600.00 | 0.09% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                             | 1 | \$117,500.00 | 0.1%  | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC.                                   | 1 | \$123,825.28 | 0.1%  | 0 | \$0.00 |
| DEAN COOPERATIVE BANK   | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION                                    | 2 | \$237,621.58 | 0.2%  | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                             | 6 | \$717,674.00 | 0.59% | 0 | \$0.00 |
| DFCU FINANCIAL  | 1 | \$116,000.00 | 0.1%  | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 5 | \$599,742.19 | 0.49% | 0 | \$0.00 |
| DORAL MORTGAGE LLC  | 2 | \$229,631.20 | 0.19% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE             | 2 | \$228,691.00 | 0.19% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST  | 2 | \$246,747.26 | 0.2%  | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                   | 1 | \$112,400.00 | 0.09% | 0 | \$0.00 |
| DUPAGE CREDIT UNION   | 1 | \$122,550.00 | 0.1%  | 0 | \$0.00 |
| DYNAMIC MORTGAGE CONCEPTS, INC.                                 | 1 | \$110,800.00 | 0.09% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC                                       | 1 | \$115,463.00 | 0.09% | 0 | \$0.00 |
| EARTHMOVER CREDIT UNION   | 1 | \$123,025.00 | 0.1%  | 0 | \$0.00 |
| EASTWOOD BANK   | 1 | \$116,000.00 | 0.1%  | 0 | \$0.00 |
| EECU  | 3 | \$351,850.00 | 0.29% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION   | 2 | \$240,000.00 | 0.2%  | 0 | \$0.00 |
| EMI EQUITY MORTGAGE   | 1 | \$122,600.00 | 0.1%  | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC  | 2 | \$229,000.00 | 0.19% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION  | 3 | \$354,479.00 | 0.29% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.  | 3 | \$344,450.00 | 0.28% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$114,640.00 | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING           | 1  | \$111,218.07   | 0.09% | 0 | \$0.00 |
| EVOLVE BANK & TRUST                                   | 3  | \$354,050.00   | 0.29% | 0 | \$0.00 |
| EXCHANGE BANK AND TRUST COMPANY (21240)               | 1  | \$111,938.49   | 0.09% | 0 | \$0.00 |
| FAA CREDIT UNION                                      | 1  | \$110,400.00   | 0.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION              | 17 | \$2,003,211.72 | 1.65% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK                              | 2  | \$237,800.00   | 0.2%  | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK                            | 1  | \$112,000.00   | 0.09% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION               | 4  | \$456,350.00   | 0.37% | 0 | \$0.00 |
| FARMERS BANK OF NORTHERN MISSOURI                     | 1  | \$118,400.00   | 0.1%  | 0 | \$0.00 |
| FIDELITY BANK   | 2  | \$224,672.43   | 0.18% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE            | 8  | \$934,063.48   | 0.77% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR                   | 4  | \$465,671.61   | 0.38% | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC                       | 1  | \$115,000.00   | 0.09% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION                             | 1  | \$112,000.00   | 0.09% | 0 | \$0.00 |
| FIRST BANK & TRUST                                    | 2  | \$231,000.00   | 0.19% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"       | 1  | \$112,425.00   | 0.09% | 0 | \$0.00 |
| FIRST BANK OF OWASSO                                  | 1  | \$116,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                       | 2  | \$237,275.00   | 0.19% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.           | 2  | \$235,318.19   | 0.19% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1  | \$118,750.00   | 0.1%  | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                          | 1  | \$118,588.29   | 0.1%  | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                        | 5  | \$579,105.00   | 0.48% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA         | 9  | \$1,038,888.00 | 0.85% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS              | 2  | \$235,710.00   | 0.19% | 0 | \$0.00 |
| FIRST FIDELITY BANK, NA                               | 2  | \$234,500.00   | 0.19% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                   | 4  | \$473,750.00   | 0.39% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                 | 5  | \$601,175.00   | 0.49% | 0 | \$0.00 |
| FIRST MIDWEST BANK                                    | 7  | \$792,159.37   | 0.65% | 0 | \$0.00 |
| FIRST MINNESOTA BANK                                  | 1  | \$112,500.00   | 0.09% | 0 | \$0.00 |
| FIRST MISSOURI STATE BANK OF CAPE C                   | 1  | \$117,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, INC                           | 1  | \$117,780.00   | 0.1%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                        | 7  | \$809,216.00   | 0.66% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                           | 2  | \$231,716.00   | 0.19% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, LLC DBA IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF IDAHO, L.L.C. | 1 | \$121,250.00 | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY  | 1 | \$119,000.00 | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUNTSVILLE   | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE  | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON  | 1 | \$119,800.00 | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO   | 1 | \$113,200.00 | 0.09% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.  | 2 | \$231,150.00 | 0.19% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE   | 3 | \$357,200.00 | 0.29% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE  | 1 | \$117,725.00 | 0.1%  | 0 | \$0.00 |
| FIRST SOUTHERN BANK   | 1 | \$113,567.48 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK  | 1 | \$119,000.00 | 0.1%  | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO   | 2 | \$236,000.00 | 0.19% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 2 | \$234,500.00 | 0.19% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY   | 4 | \$449,488.00 | 0.37% | 0 | \$0.00 |
| FIRST WESTERN BANK & TRUST, A CORPORATION   | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY   | 4 | \$471,200.00 | 0.39% | 0 | \$0.00 |
| FIRSTBANK   | 1 | \$114,043.09 | 0.09% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.   | 2 | \$225,600.00 | 0.19% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 1 | \$119,250.00 | 0.1%  | 0 | \$0.00 |
| FISHER NATIONAL BANK  | 1 | \$111,600.00 | 0.09% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION  | 1 | \$118,750.00 | 0.1%  | 0 | \$0.00 |
| FLANAGAN STATE BANK   | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION  | 2 | \$240,255.00 | 0.2%  | 0 | \$0.00 |
| FLORIDA CREDIT UNION  | 1 | \$116,000.00 | 0.1%  | 0 | \$0.00 |
| FNB BANK INC  | 1 | \$111,150.00 | 0.09% | 0 | \$0.00 |
| FNB BANK, N.A.  | 1 | \$120,750.00 | 0.1%  | 0 | \$0.00 |
| FORUM CREDIT UNION  | 1 | \$120,500.00 | 0.1%  | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC.   | 1 | \$116,800.00 | 0.1%  | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION  | 1 | \$111,600.00 | 0.09% | 0 | \$0.00 |
| FREMONT BANK  | 2 | \$235,000.00 | 0.19% | 0 | \$0.00 |
| FRONTIER BANK   | 1 | \$110,790.88 | 0.09% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY   | 1 | \$117,000.00 | 0.1%  | 0 | \$0.00 |
| FULTON BANK, N.A.   | 3 | \$358,551.00 | 0.29% | 0 | \$0.00 |
| GALENA STATE BANK AND TRUST COMPANY   | 1 | \$124,000.00 | 0.1%  | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION  | 1 | \$118,750.00 | 0.1%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 7 | \$830,449.51 | 0.68% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | GECU  | 1  | \$117,370.00   | 0.1%  | 0 | \$0.00 |
|  | GEORGIA UNITED CREDIT UNION   | 1  | \$112,500.00   | 0.09% | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION  | 2  | \$235,600.00   | 0.19% | 0 | \$0.00 |
|  | GERMANTOWN TRUST & SAVINGS BANK   | 1  | \$113,219.19   | 0.09% | 0 | \$0.00 |
|  | GMFS, LLC   | 2  | \$230,840.00   | 0.19% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE A CALIFORNIA CORPORATION | 1  | \$122,626.98   | 0.1%  | 0 | \$0.00 |
|  | GPCE CREDIT UNION   | 1  | \$111,838.62   | 0.09% | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE  | 1  | \$114,470.00   | 0.09% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION  | 2  | \$238,400.00   | 0.2%  | 0 | \$0.00 |
|  | GREAT WESTERN BANK  | 3  | \$349,300.00   | 0.29% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE   | 3  | \$344,000.00   | 0.28% | 0 | \$0.00 |
|  | GREENWOOD CREDIT UNION  | 1  | \$118,750.00   | 0.1%  | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION   | 2  | \$231,100.00   | 0.19% | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION   | 1  | \$119,200.00   | 0.1%  | 0 | \$0.00 |
|  | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY           | 1  | \$118,500.00   | 0.1%  | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY  | 4  | \$476,885.84   | 0.39% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION   | 1  | \$111,200.00   | 0.09% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC  | 1  | \$124,500.00   | 0.1%  | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.   | 1  | \$115,000.00   | 0.09% | 0 | \$0.00 |
|  | GUILD MORTGAE COMPANY, A CALIFORNIA CORPORATION                                   | 1  | \$122,705.00   | 0.1%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 4  | \$456,608.00   | 0.38% | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST COMPANY   | 1  | \$114,099.01   | 0.09% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY                   | 1  | \$113,905.00   | 0.09% | 0 | \$0.00 |
|  | HARBORONE BANK  | 1  | \$122,400.00   | 0.1%  | 0 | \$0.00 |
|  | HEARTLAND BANK  | 2  | \$228,400.00   | 0.19% | 0 | \$0.00 |
|  | HEARTLAND HOME MORTGAGE LLC   | 1  | \$114,400.00   | 0.09% | 0 | \$0.00 |
|  | HERGET BANK NATIONAL ASSOCIATION  | 1  | \$117,600.00   | 0.1%  | 0 | \$0.00 |
|  | HERITAGE BANK, A NEBRASKA CORPORATION   | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH   | 1  | \$123,325.99   | 0.1%  | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY  | 3  | \$341,980.00   | 0.28% | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION  | 1  | \$121,125.00   | 0.1%  | 0 | \$0.00 |
|  | HOME FEDERAL BANK   | 3  | \$347,850.00   | 0.29% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK   | 1  | \$112,000.00   | 0.09% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.  | 2  | \$239,650.00   | 0.2%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.   | 10 | \$1,163,198.63 | 0.96% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2  | \$227,400.00   | 0.19% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY   | 1  | \$119,719.00   | 0.1%  | 0 | \$0.00 |
| HOMEWISE, INC.   | 1  | \$116,800.00   | 0.1%  | 0 | \$0.00 |
| HONOR CREDIT UNION   | 2  | \$233,000.00   | 0.19% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 1  | \$122,400.00   | 0.1%  | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC                                       | 1  | \$122,550.00   | 0.1%  | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC.   | 1  | \$123,500.00   | 0.1%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 8  | \$953,589.38   | 0.78% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                 | 1  | \$113,393.00   | 0.09% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 10 | \$1,179,999.82 | 0.97% | 0 | \$0.00 |
| IDAHO FIRST BANK AN IDAHO CORPORATION                                | 1  | \$123,190.00   | 0.1%  | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 2  | \$238,000.00   | 0.2%  | 0 | \$0.00 |
| ILLINOIS BANK AND TRUST  | 1  | \$121,600.00   | 0.1%  | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                                | 2  | \$237,800.00   | 0.2%  | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.   | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 |
| INDEPENDENT BANK   | 6  | \$699,650.00   | 0.57% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY   | 2  | \$229,820.00   | 0.19% | 0 | \$0.00 |
| INTERBANK, A STATE BANK  | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                                    | 1  | \$117,000.00   | 0.1%  | 0 | \$0.00 |
| IOWA STATE SAVINGS BANK  | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 |
| IQ CREDIT UNION  | 1  | \$115,000.00   | 0.09% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS                                  | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI   | 2  | \$230,300.00   | 0.19% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK                                  | 1  | \$119,000.00   | 0.1%  | 0 | \$0.00 |
| JONESTOWN BANK & TRUST COMPANY OF J                                  | 1  | \$119,600.00   | 0.1%  | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 4  | \$480,719.68   | 0.39% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION  | 2  | \$243,000.00   | 0.2%  | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION   | 2  | \$228,500.00   | 0.19% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK  | 1  | \$124,000.00   | 0.1%  | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 6  | \$718,652.59   | 0.59% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 2  | \$234,000.00   | 0.19% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 11 | \$1,274,700.00 | 1.05% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO                   | 1  | \$117,000.00   | 0.1%  | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO                  | 1  | \$118,000.00   | 0.1%  | 0 | \$0.00 |
| LAYTON STATE BANK  | 1  | \$123,000.00   | 0.1%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| LEADER BANK N.A.                               | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                | 1  | \$124,450.00   | 0.1%  | 0 | \$0.00 |
| LEGACY HOME LOANS LLC                          | 2  | \$231,088.62   | 0.19% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP                   | 1  | \$112,520.00   | 0.09% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC.                        | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                      | 3  | \$347,435.00   | 0.29% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC                       | 1  | \$121,000.00   | 0.1%  | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                     | 2  | \$234,311.92   | 0.19% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                           | 2  | \$234,600.00   | 0.19% | 0 | \$0.00 |
| MAGNA BANK                                     | 1  | \$116,350.00   | 0.1%  | 0 | \$0.00 |
| MARINE BANK                                    | 1  | \$117,700.00   | 0.1%  | 0 | \$0.00 |
| MARQUETTE BANK                                 | 2  | \$241,800.00   | 0.2%  | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC                          | 1  | \$115,430.00   | 0.09% | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT UNION               | 1  | \$121,600.00   | 0.1%  | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION                     | 1  | \$123,500.00   | 0.1%  | 0 | \$0.00 |
| MEMBERS HERITAGE FCU                           | 1  | \$118,000.00   | 0.1%  | 0 | \$0.00 |
| MENLO PARK FUNDING                             | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION           | 1  | \$109,921.90   | 0.09% | 0 | \$0.00 |
| METRO CREDIT UNION                             | 1  | \$122,250.00   | 0.1%  | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION                     | 1  | \$119,000.00   | 0.1%  | 0 | \$0.00 |
| MIAMI FIREFIGHTERS FEDERAL CREDIT UNION        | 1  | \$123,821.34   | 0.1%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                     | 2  | \$235,000.00   | 0.19% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                         | 1  | \$124,000.00   | 0.1%  | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                   | 1  | \$118,100.00   | 0.1%  | 0 | \$0.00 |
| MISSOURI CREDIT UNION                          | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                        | 1  | \$122,550.00   | 0.1%  | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1  | \$112,800.00   | 0.09% | 0 | \$0.00 |
| MORTGAGE AMERICA INC                           | 1  | \$116,000.00   | 0.1%  | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                         | 3  | \$357,900.00   | 0.29% | 0 | \$0.00 |
| MORTGAGE CENTER LLC                            | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                       | 4  | \$455,420.00   | 0.37% | 0 | \$0.00 |
| MORTGAGENETWORK                                | 4  | \$472,900.00   | 0.39% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION                | 1  | \$117,159.68   | 0.1%  | 0 | \$0.00 |
| MOUNT VERNON BANK AND TRUST CO.                | 1  | \$116,907.68   | 0.1%  | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                  | 3  | \$356,775.00   | 0.29% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                  | 2  | \$229,841.51   | 0.19% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC                          | 1  | \$118,037.00   | 0.1%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                         | 17 | \$1,990,868.00 | 1.64% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748               | 1  | \$122,227.54   | 0.1%  | 0 | \$0.00 |
| MUFG UNION BANK, N.A.                          | 3  | \$350,250.00   | 0.29% | 0 | \$0.00 |
| NANTAHALA BANK & TRUST COMPANY                 | 1  | \$113,600.00   | 0.09% | 0 | \$0.00 |
| NAT RES - NEVADA                               | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| NATIONAL BANK OF KANSAS CITY  | 1 | \$117,600.00 | 0.1%  | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC.   | 1 | \$120,175.00 | 0.1%  | 0 | \$0.00 |
| NEIGHBORS CREDIT UNION  | 1 | \$121,828.10 | 0.1%  | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION   | 1 | \$113,569.00 | 0.09% | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$232,368.40 | 0.19% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK  | 2 | \$243,750.00 | 0.2%  | 0 | \$0.00 |
| NEXBANK SSB   | 1 | \$116,250.00 | 0.1%  | 0 | \$0.00 |
| NJ LENDERS CORP.  | 2 | \$227,600.00 | 0.19% | 0 | \$0.00 |
| NORTHERN HILLS FCU  | 1 | \$124,000.00 | 0.1%  | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE                        | 1 | \$123,405.00 | 0.1%  | 0 | \$0.00 |
| NUMARK CREDIT UNION   | 2 | \$221,000.00 | 0.18% | 0 | \$0.00 |
| NUMERICA CU   | 3 | \$319,011.55 | 0.26% | 0 | \$0.00 |
| NUVISION FCU  | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.  | 2 | \$236,076.00 | 0.19% | 0 | \$0.00 |
| OHNWARD BANK & TRUST  | 1 | \$119,200.00 | 0.1%  | 0 | \$0.00 |
| OLD EXCHANGE NATIONAL BANK  | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |
| OLD NATIONAL BANK   | 3 | \$349,950.00 | 0.29% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                    | 2 | \$238,500.00 | 0.2%  | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 1 | \$123,500.00 | 0.1%  | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION  | 3 | \$339,000.00 | 0.28% | 0 | \$0.00 |
| OOSTBURG STATE BANK   | 1 | \$123,200.00 | 0.1%  | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION  | 1 | \$123,825.28 | 0.1%  | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA   | 1 | \$119,200.00 | 0.1%  | 0 | \$0.00 |
| ORIENTAL BANK   | 3 | \$362,572.43 | 0.3%  | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION   | 1 | \$113,600.00 | 0.09% | 0 | \$0.00 |
| ORRSTOWN BANK   | 1 | \$117,000.00 | 0.1%  | 0 | \$0.00 |
| P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION                              | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY                    | 1 | \$124,000.00 | 0.1%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC  | 1 | \$119,200.00 | 0.1%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.   | 2 | \$240,000.00 | 0.2%  | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 3 | \$351,250.00 | 0.29% | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 3 | \$352,246.04 | 0.29% | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION  | 2 | \$235,000.00 | 0.19% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC.   | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.  | 8 | \$929,966.16 | 0.76% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION  | 1 | \$124,600.00 | 0.1%  | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| PEOPLES BANK, NATIONAL ASSOCIATION                              | 1 | \$117,000.00   | 0.1%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY*  | 5 | \$600,750.00   | 0.49% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                                       | 4 | \$473,450.00   | 0.39% | 0 | \$0.00 |
| PERU FEDERAL SAVINGS BANK                                       | 1 | \$119,700.00   | 0.1%  | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$1,061,650.00 | 0.87% | 0 | \$0.00 |
| PIONEER BANK  | 1 | \$114,834.30   | 0.09% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$119,900.00   | 0.1%  | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 7 | \$842,700.00   | 0.69% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 2 | \$234,550.00   | 0.19% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                     | 6 | \$694,196.70   | 0.57% | 0 | \$0.00 |
| POCA VALLEY BANK INC. THE                                       | 1 | \$121,328.81   | 0.1%  | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                            | 3 | \$356,200.00   | 0.29% | 0 | \$0.00 |
| PORTAGE COMMUNITY BANK  | 1 | \$120,029.00   | 0.1%  | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$123,100.00   | 0.1%  | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                                      | 2 | \$242,876.31   | 0.2%  | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                   | 1 | \$120,000.00   | 0.1%  | 0 | \$0.00 |
| PRIMEBANK   | 1 | \$115,900.00   | 0.1%  | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.                                    | 1 | \$124,000.00   | 0.1%  | 0 | \$0.00 |
| PROSPERITY BANK, A TEXAS CORPORATION                            | 1 | \$116,800.00   | 0.1%  | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 2 | \$234,420.00   | 0.19% | 0 | \$0.00 |
| PROVINCIAL BANK   | 1 | \$117,500.00   | 0.1%  | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                                     | 1 | \$110,540.50   | 0.09% | 0 | \$0.00 |
| PYRAMAX BANK  | 2 | \$234,951.00   | 0.19% | 0 | \$0.00 |
| PYRAMAX BANK FSB  | 1 | \$113,354.21   | 0.09% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A.  | 1 | \$120,000.00   | 0.1%  | 0 | \$0.00 |
| RED BRICK MORTGAGE  | 1 | \$119,200.00   | 0.1%  | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                   | 2 | \$239,456.43   | 0.2%  | 0 | \$0.00 |
| RENASANT BANK   | 4 | \$477,820.00   | 0.39% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO., A TEXAS CORPOARTION                | 1 | \$110,500.00   | 0.09% | 0 | \$0.00 |
| RESIDENTIAL BANCORP   | 1 | \$110,200.00   | 0.09% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                                       | 1 | \$119,723.00   | 0.1%  | 0 | \$0.00 |
| RESMAC INC.   | 1 | \$119,920.00   | 0.1%  | 0 | \$0.00 |
| RIVER VALLEY BANK   | 1 | \$116,000.00   | 0.1%  | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION                                     | 1 | \$121,600.00   | 0.1%  | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION                                     | 1 | \$114,000.00   | 0.09% | 0 | \$0.00 |
| ROLLSTONE BANK @ TRUST  | 1 | \$109,486.24   | 0.09% | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 4 | \$464,700.00   | 0.38% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                       | 2 | \$223,750.00   | 0.18% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE          | 3 | \$348,233.00 | 0.29% | 0 | \$0.00 |
|  | S&T BANK   | 3 | \$354,950.00 | 0.29% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST<br>COMPANY                               | 1 | \$119,000.00 | 0.1%  | 0 | \$0.00 |
|  | SAFE CREDIT UNION  | 1 | \$124,000.00 | 0.1%  | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY,<br>LLC                                | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 |
|  | SALISBURY BANK AND TRUST<br>COMPANY                                | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 |
|  | SANDIA LABORATORY FEDERAL<br>CREDIT UNION                          | 1 | \$116,631.71 | 0.1%  | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.   | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 |
|  | SCBT   | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT<br>UNION                               | 3 | \$347,730.92 | 0.29% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO  | 5 | \$585,828.38 | 0.48% | 0 | \$0.00 |
|  | SEACOAST MORTGAGE CORPORATION -<br>COR                             | 1 | \$112,341.49 | 0.09% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT<br>UNION                           | 1 | \$117,000.00 | 0.1%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                               | 3 | \$352,050.00 | 0.29% | 0 | \$0.00 |
|  | SELCO COMMUNITY CREDIT UNION                                       | 1 | \$124,800.00 | 0.1%  | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.   | 1 | \$124,000.00 | 0.1%  | 0 | \$0.00 |
|  | SERVICE FIRST FEDERAL CREDIT<br>UNION, A CORPORATION               | 1 | \$120,829.51 | 0.1%  | 0 | \$0.00 |
|  | SHAREPOINT CREDIT UNION  | 1 | \$118,000.00 | 0.1%  | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.   | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY,<br>INC.                           | 8 | \$950,337.30 | 0.78% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.   | 1 | \$116,375.00 | 0.1%  | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.  | 1 | \$111,000.00 | 0.09% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1 | \$118,800.00 | 0.1%  | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA<br>NORTH PACIFIC FINANCIAL CORP. | 1 | \$111,200.00 | 0.09% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION                             | 1 | \$124,000.00 | 0.1%  | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 8 | \$932,300.00 | 0.77% | 0 | \$0.00 |
|  | SOUTHSIDE BANK   | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 3 | \$342,833.53 | 0.28% | 0 | \$0.00 |
|  | SPIRE CREDIT UNION   | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 1 | \$111,200.00 | 0.09% | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$111,900.00 | 0.09% | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE   | 1 | \$120,650.00 | 0.1%  | 0 | \$0.00 |
|  | STATE SAVINGS BANK   | 1 | \$124,000.00 | 0.1%  | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE   | 1 | \$118,400.00 | 0.1%  | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| STEARNS LENDING INC.  | 44 | \$5,194,025.68 | 4.27% | 0 | \$0.00 |
| SUMMIT CREDIT UNION   | 3  | \$343,700.00   | 0.28% | 0 | \$0.00 |
| SUMMIT FUNDING INC.   | 1  | \$112,000.00   | 0.09% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.   | 2  | \$236,150.00   | 0.19% | 0 | \$0.00 |
| SUNCOAST CREDIT UNION   | 1  | \$111,148.66   | 0.09% | 0 | \$0.00 |
| SUSQUEHANNA BANK  | 3  | \$347,470.00   | 0.29% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 7  | \$834,700.00   | 0.69% | 0 | \$0.00 |
| TALMER BANK & TRUST   | 1  | \$119,200.00   | 0.1%  | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 3  | \$349,940.00   | 0.29% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.  | 2  | \$235,918.00   | 0.19% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION  | 2  | \$229,661.26   | 0.19% | 0 | \$0.00 |
| TEXAS TRUST CREDIT UNION  | 3  | \$347,445.01   | 0.29% | 0 | \$0.00 |
| THE COLUMBIA BANK   | 1  | \$123,000.00   | 0.1%  | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BASTROP  | 1  | \$123,600.00   | 0.1%  | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA | 1  | \$118,828.55   | 0.1%  | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION   | 1  | \$119,661.26   | 0.1%  | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK ISAOA   | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC.  | 1  | \$117,600.00   | 0.1%  | 0 | \$0.00 |
| THE PEOPLES STATE BANK OF NEWTON  | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 |
| THE SOUTHERN CREDIT UNION   | 1  | \$113,839.38   | 0.09% | 0 | \$0.00 |
| THINK MUTUAL BANK   | 1  | \$113,000.00   | 0.09% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION   | 1  | \$120,400.00   | 0.1%  | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION   | 2  | \$223,400.00   | 0.18% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION  | 1  | \$113,100.00   | 0.09% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC  | 2  | \$244,450.00   | 0.2%  | 0 | \$0.00 |
| TOWN & COUNTRY BANK   | 1  | \$115,175.00   | 0.09% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.   | 1  | \$121,200.00   | 0.1%  | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK  | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 |
| TRUSTONE FINANCIAL  | 4  | \$437,914.55   | 0.36% | 0 | \$0.00 |
| U.S. BANK N.A.  | 1  | \$117,370.00   | 0.1%  | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION  | 9  | \$1,061,080.00 | 0.87% | 0 | \$0.00 |
| UNITED COMMUNITY BANK   | 1  | \$112,200.00   | 0.09% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION   | 1  | \$123,325.99   | 0.1%  | 0 | \$0.00 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA            | 1  | \$121,424.79   | 0.1%  | 0 | \$0.00 |
| UNITED STATE BANK   | 1  | \$114,000.00   | 0.09% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 6  | \$701,192.00   | 0.58% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 9 | \$1,055,196.00 | 0.87% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION   | 2 | \$229,000.00   | 0.19% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC   | 1 | \$110,500.00   | 0.09% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION       | 1 | \$123,250.00   | 0.1%  | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO   | 2 | \$230,900.00   | 0.19% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 2 | \$231,301.10   | 0.19% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO   | 2 | \$239,700.00   | 0.2%  | 0 | \$0.00 |
| US BANK   | 1 | \$118,825.00   | 0.1%  | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION   | 1 | \$110,000.00   | 0.09% | 0 | \$0.00 |
| VALLIANCE BANK  | 1 | \$115,139.00   | 0.09% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1 | \$116,875.00   | 0.1%  | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 3 | \$368,000.00   | 0.3%  | 0 | \$0.00 |
| VENTURE BANK  | 1 | \$116,000.00   | 0.1%  | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 4 | \$470,460.00   | 0.39% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION  | 2 | \$233,555.28   | 0.19% | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC  | 1 | \$114,000.00   | 0.09% | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC.   | 4 | \$461,100.00   | 0.38% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1 | \$123,825.28   | 0.1%  | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 4 | \$464,670.00   | 0.38% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 2 | \$241,700.00   | 0.2%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP  | 1 | \$111,550.00   | 0.09% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION   | 2 | \$239,635.00   | 0.2%  | 0 | \$0.00 |
| WAUKESHA STATE BANK   | 1 | \$119,250.00   | 0.1%  | 0 | \$0.00 |
| WAYNE BANK & TRUST CO   | 1 | \$115,500.00   | 0.09% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A.  | 1 | \$119,280.65   | 0.1%  | 0 | \$0.00 |
| WEST GATE BANK  | 1 | \$120,000.00   | 0.1%  | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION   | 3 | \$357,402.86   | 0.29% | 0 | \$0.00 |
| WESTERN SUN FEDERAL CREDIT UNION  | 1 | \$120,000.00   | 0.1%  | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION   | 1 | \$115,200.00   | 0.09% | 0 | \$0.00 |
| WILLOW BEND MORTGAGE  | 1 | \$120,000.00   | 0.1%  | 0 | \$0.00 |
|   | 8 | \$920,592.59   | 0.76% | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.   |              |                         |             |          |               |
|              | WOODSVILLE GUARANTY SAVINGS BANK                                       | 1            | \$113,050.00            | 0.09%       | 0        | \$0.00        |
|              | Unavailable  | 2            | \$240,940.00            | 0.24%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,038</b> | <b>\$121,718,207.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEBU2    | 1ST COMMUNITY FEDERAL CREDIT UNION                                     | 1            | \$136,298.91            | 0.09%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1            | \$148,000.00            | 0.1%        | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN  | 1            | \$132,300.00            | 0.09%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 27           | \$3,673,798.69          | 2.51%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION   | 1            | \$136,800.00            | 0.09%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                            | 1            | \$139,250.00            | 0.1%        | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1            | \$137,750.00            | 0.09%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                       | 2            | \$265,621.20            | 0.18%       | 0        | \$0.00        |
|              | ALDERUS FUNDING AND INVESTMENTS INC                                    | 1            | \$130,055.00            | 0.09%       | 0        | \$0.00        |
|              | ALLIANCE FINANANCIAL RESOUARES LLC                                     | 1            | \$137,750.00            | 0.09%       | 0        | \$0.00        |
|              | ALLIANT BANK   | 1            | \$131,200.00            | 0.09%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.  | 1            | \$130,000.00            | 0.09%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION   | 2            | \$261,000.00            | 0.18%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.  | 2            | \$263,200.00            | 0.18%       | 0        | \$0.00        |
|              | ALTERRA BANK   | 1            | \$126,000.00            | 0.09%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 4            | \$539,620.00            | 0.37%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 2            | \$275,350.00            | 0.19%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK                      | 1            | \$143,070.00            | 0.1%        | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.  | 1            | \$148,000.00            | 0.1%        | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                     | 7            | \$972,208.89            | 0.66%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC.  | 2            | \$265,619.25            | 0.18%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL BANK  | 1            | \$148,240.00            | 0.1%        | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE  | 1            | \$133,196.93            | 0.09%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                      | 3            | \$387,235.00            | 0.26%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                     | 2            | \$262,061.26            | 0.18%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                                 | 1            | \$125,500.00            | 0.09%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST   | 1            | \$147,000.00            | 0.1%        | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | AMERICAN PACIFIC MTG CORP                                     | 5 | \$688,309.81   | 0.47% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                             | 1 | \$133,024.00   | 0.09% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 6 | \$805,300.00   | 0.55% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC   | 4 | \$532,744.69   | 0.36% | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 2 | \$269,600.00   | 0.18% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION       | 1 | \$139,000.00   | 0.09% | 0 | \$0.00 |
|  | ARC FEDERAL CREDIT UNION                                      | 1 | \$138,400.00   | 0.09% | 0 | \$0.00 |
|  | ARIZONA BANK AND TRUST  | 1 | \$127,811.43   | 0.09% | 0 | \$0.00 |
|  | ARIZONA FEDERAL CREDIT UNION                                  | 1 | \$129,816.84   | 0.09% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                    | 1 | \$149,150.00   | 0.1%  | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS   | 1 | \$138,000.00   | 0.09% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING      | 1 | \$135,375.00   | 0.09% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 7 | \$971,937.00   | 0.66% | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION                                 | 1 | \$126,100.00   | 0.09% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 2 | \$274,200.00   | 0.19% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                                       | 1 | \$126,300.00   | 0.09% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                     | 1 | \$142,025.00   | 0.1%  | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                  | 1 | \$128,000.00   | 0.09% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 3 | \$410,649.25   | 0.28% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC                                   | 3 | \$415,400.00   | 0.28% | 0 | \$0.00 |
|  | AUSTIN TELCO FEDERAL CREDIT UNION                             | 1 | \$147,562.08   | 0.1%  | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC   | 1 | \$137,600.00   | 0.09% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$140,553.00   | 0.1%  | 0 | \$0.00 |
|  | BADGER BANK   | 2 | \$271,950.00   | 0.19% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 8 | \$1,130,149.21 | 0.77% | 0 | \$0.00 |
|  | BANK MUTUAL   | 1 | \$147,250.00   | 0.1%  | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORP  | 1 | \$126,000.00   | 0.09% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION                                 | 1 | \$129,966.62   | 0.09% | 0 | \$0.00 |
|  | BANK OF GALESVILLE  | 1 | \$148,000.00   | 0.1%  | 0 | \$0.00 |
|  | BANK OF THE CASCADES  | 1 | \$137,000.00   | 0.09% | 0 | \$0.00 |
|  | BANK OF THE JAMES   | 1 | \$129,600.00   | 0.09% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 3 | \$412,451.36   | 0.28% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY   | 1 | \$127,000.00   | 0.09% | 0 | \$0.00 |
|  | BANKNEWPORT   | 1 | \$143,000.00   | 0.1%  | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | BAY EQUITY LLC  | 1  | \$136,800.00   | 0.09% | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                                    | 2  | \$265,000.00   | 0.18% | 0 | \$0.00 |
|  | BAYCOAST BANK   | 1  | \$137,500.00   | 0.09% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                     | 1  | \$130,440.95   | 0.09% | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 1  | \$142,000.00   | 0.1%  | 0 | \$0.00 |
|  | BLUELEAF LENDING LLC  | 1  | \$139,303.44   | 0.1%  | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC                                       | 2  | \$292,700.00   | 0.2%  | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                              | 3  | \$418,100.00   | 0.29% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                            | 4  | \$536,200.00   | 0.37% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                           | 1  | \$144,300.00   | 0.1%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 4  | \$557,950.00   | 0.38% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 1  | \$140,000.00   | 0.1%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 2  | \$275,350.00   | 0.19% | 0 | \$0.00 |
|  | C2 FINANCIAL CORPORATION                                    | 1  | \$133,375.00   | 0.09% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION  | 2  | \$279,160.00   | 0.19% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 7  | \$970,415.56   | 0.66% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3  | \$429,500.00   | 0.29% | 0 | \$0.00 |
|  | CARROLLTON BANK   | 2  | \$261,500.00   | 0.18% | 0 | \$0.00 |
|  | CASHCALL, INC.  | 2  | \$275,000.00   | 0.19% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 1  | \$139,680.00   | 0.1%  | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 2  | \$266,800.00   | 0.18% | 0 | \$0.00 |
|  | CEDAR RAPIDS BANK & TRUST COMPANY                           | 1  | \$139,920.00   | 0.1%  | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                                    | 3  | \$406,394.00   | 0.28% | 0 | \$0.00 |
|  | CENTRAL BANK OF THE MIDWEST                                 | 1  | \$126,400.00   | 0.09% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK  | 1  | \$145,421.99   | 0.1%  | 0 | \$0.00 |
|  | CENTRUE BANK  | 1  | \$141,600.00   | 0.1%  | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                     | 2  | \$287,500.00   | 0.2%  | 0 | \$0.00 |
|  | CHAMPION CREDIT UNION                                       | 1  | \$126,000.00   | 0.09% | 0 | \$0.00 |
|  | CHEAHA BANK   | 1  | \$141,391.39   | 0.1%  | 0 | \$0.00 |
|  | CHEMICAL BANK   | 1  | \$128,907.79   | 0.09% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 4  | \$545,600.00   | 0.37% | 0 | \$0.00 |
|  | CHEYENNE STATE BANK   | 1  | \$128,069.30   | 0.09% | 0 | \$0.00 |
|  | CITIZENS & NORTHERN BANK                                    | 1  | \$138,786.66   | 0.09% | 0 | \$0.00 |
|  | CITIZENS ALLIANCE BANK                                      | 1  | \$144,000.00   | 0.1%  | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST                                       | 1  | \$129,009.66   | 0.09% | 0 | \$0.00 |
|  | CITIZENS BANK OF ROGERSVILLE                                | 1  | \$125,000.00   | 0.09% | 0 | \$0.00 |
|  | CITIZENS FIRST STATE BANK                                   | 1  | \$133,000.00   | 0.09% | 0 | \$0.00 |
|  |   | 10 | \$1,400,640.00 | 0.96% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                                 |   |              |       |   |        |
|  | CITIZENS STATE BANK   | 1 | \$144,000.00 | 0.1%  | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF ROSEAU   | 1 | \$148,000.00 | 0.1%  | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION | 1 | \$142,918.35 | 0.1%  | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES LLC                                      | 1 | \$146,000.00 | 0.1%  | 0 | \$0.00 |
|  | CITY NATIONAL BANK  | 1 | \$131,000.00 | 0.09% | 0 | \$0.00 |
|  | CLASSIC HOME MORTGAGE INC   | 1 | \$128,155.00 | 0.09% | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST COMPANY                                       | 1 | \$125,400.00 | 0.09% | 0 | \$0.00 |
|  | CMG MORTGAGE INC  | 4 | \$547,056.00 | 0.37% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC   | 1 | \$149,250.00 | 0.1%  | 0 | \$0.00 |
|  | COASTAL CAROLINA NATIONAL BANK  | 1 | \$148,000.00 | 0.1%  | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION  | 2 | \$282,293.75 | 0.19% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.      | 1 | \$148,250.59 | 0.1%  | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.  | 1 | \$142,500.00 | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY BANK  | 1 | \$142,669.51 | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 3 | \$406,200.00 | 0.28% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                                | 1 | \$129,000.00 | 0.09% | 0 | \$0.00 |
|  | CONNEXUS CREDIT UNION   | 1 | \$140,401.89 | 0.1%  | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC   | 1 | \$145,870.00 | 0.1%  | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION          | 2 | \$278,500.00 | 0.19% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORTATION         | 1 | \$140,250.00 | 0.1%  | 0 | \$0.00 |
|  | CONSUMERS NATIONAL BANK   | 1 | \$126,400.00 | 0.09% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.  | 2 | \$260,600.00 | 0.18% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC  | 1 | \$142,735.00 | 0.1%  | 0 | \$0.00 |
|  | COUNTY BANK   | 2 | \$277,800.00 | 0.19% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA   | 1 | \$138,200.00 | 0.09% | 0 | \$0.00 |
|  | CROSS KEYS BANK (14540)   | 2 | \$254,825.00 | 0.17% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                            | 1 | \$141,600.00 | 0.1%  | 0 | \$0.00 |
|  | CU COMMUNITY CREDIT UNION   | 1 | \$140,401.89 | 0.1%  | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.             | 1 | \$148,000.00 | 0.1%  | 0 | \$0.00 |
|  | DAKOTA WEST CREDIT UNION  | 1 | \$134,400.00 | 0.09% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC   | 1 | \$136,560.00 | 0.09% | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK   | 1 | \$139,000.00 | 0.09% | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION  | 1 | \$146,588.48 | 0.1%  | 0 | \$0.00 |
|  | DENMARK STATE BANK  | 1 | \$143,000.00 | 0.1%  | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                   | 3 | \$393,665.00 | 0.27% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| DFCU FINANCIAL   | 3  | \$393,600.00   | 0.27% | 0 | \$0.00 |
| DIME BANK  | 1  | \$148,000.00   | 0.1%  | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 16 | \$2,187,126.30 | 1.49% | 0 | \$0.00 |
| DORAL MORTGAGE LLC   | 1  | \$143,688.01   | 0.1%  | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                | 1  | \$139,050.00   | 0.09% | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 1  | \$137,350.00   | 0.09% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC  | 2  | \$280,000.00   | 0.19% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 2  | \$285,715.00   | 0.2%  | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC   | 1  | \$138,000.00   | 0.09% | 0 | \$0.00 |
| ERIE FEDERAL CREDIT UNION  | 1  | \$126,000.00   | 0.09% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY   | 1  | \$147,300.00   | 0.1%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION   | 1  | \$137,636.00   | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC.  | 1  | \$144,400.00   | 0.1%  | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1  | \$135,850.00   | 0.09% | 0 | \$0.00 |
| FAIRFIELD COUNTY FEDERAL CREDIT UNION                              | 1  | \$132,050.00   | 0.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 15 | \$2,074,822.97 | 1.42% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1  | \$147,786.38   | 0.1%  | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK   | 1  | \$128,800.00   | 0.09% | 0 | \$0.00 |
| FARMERS STATE BANK   | 2  | \$272,750.00   | 0.19% | 0 | \$0.00 |
| FARMERS STATE BANK OF HARTLAND                                     | 1  | \$149,100.00   | 0.1%  | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION                               | 1  | \$146,520.00   | 0.1%  | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 2  | \$271,800.00   | 0.19% | 0 | \$0.00 |
| FIDELITY BANK  | 5  | \$700,850.00   | 0.48% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                         | 7  | \$964,063.53   | 0.66% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR                                | 4  | \$535,967.14   | 0.37% | 0 | \$0.00 |
| FIRST BANK   | 1  | \$147,600.00   | 0.1%  | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO   | 2  | \$283,200.00   | 0.19% | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA  | 1  | \$132,905.00   | 0.09% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                  | 1  | \$149,600.00   | 0.1%  | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION               | 1  | \$138,000.00   | 0.09% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK   | 1  | \$142,993.67   | 0.1%  | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP   | 1  | \$142,658.00   | 0.1%  | 0 | \$0.00 |
|  | 4  | \$528,842.15   | 0.36% | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.  |    |                |       |   |        |  |
| FIRST CLOVER LEAF BANK   | 1  | \$143,280.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION  | 1  | \$125,000.00   | 0.09% | 0 | \$0.00 |  |
| FIRST COMMUNITY BANK OF BATESVILLE   | 1  | \$125,600.00   | 0.09% | 0 | \$0.00 |  |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK  | 1  | \$142,405.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST COMMUNITY CREDIT UNION   | 2  | \$275,000.00   | 0.19% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC.   | 3  | \$406,333.00   | 0.28% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK   | 2  | \$258,000.00   | 0.18% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK OF THE MIDWEST  | 1  | \$131,100.00   | 0.09% | 0 | \$0.00 |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 1  | \$132,800.00   | 0.09% | 0 | \$0.00 |  |
| FIRST FIDELITY BANK, NA  | 1  | \$125,000.00   | 0.09% | 0 | \$0.00 |  |
| FIRST GUARANTY MORTGAGE CORPORATION  | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION  | 1  | \$131,000.00   | 0.09% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK  | 3  | \$395,000.00   | 0.27% | 0 | \$0.00 |  |
| FIRST JERSEY CU  | 1  | \$139,802.74   | 0.1%  | 0 | \$0.00 |  |
| FIRST LENDING  | 1  | \$136,500.00   | 0.09% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C.   | 10 | \$1,360,240.00 | 0.93% | 0 | \$0.00 |  |
| FIRST MORTGAGE OCOMPANY LLC DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO LLC | 1  | \$129,308.41   | 0.09% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF CARMi   | 2  | \$285,130.00   | 0.19% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF DENNISON  | 2  | \$254,600.00   | 0.17% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF GILLETTE  | 1  | \$139,000.00   | 0.09% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF TENNESSEE   | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF WATERLOO  | 1  | \$148,875.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST NEBRASKA BANK  | 1  | \$137,000.00   | 0.09% | 0 | \$0.00 |  |
| FIRST NIAGARA BANK, N.A.   | 7  | \$959,314.58   | 0.66% | 0 | \$0.00 |  |
| FIRST NORTHERN CREDIT UNION  | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 |  |
| FIRST OKLAHOMA MORTGAGE  | 1  | \$143,402.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST SECURITY BANK  | 1  | \$131,875.00   | 0.09% | 0 | \$0.00 |  |
| FIRST SECURITY BANK, ISAOA   | 1  | \$128,000.00   | 0.09% | 0 | \$0.00 |  |
| FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1  | \$125,000.00   | 0.09% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ILLINOIS   | 1  | \$135,800.00   | 0.09% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES, MO  | 2  | \$271,300.00   | 0.19% | 0 | \$0.00 |  |
| FIRST STATE COMMUNITY BANK   | 1  | \$143,440.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 2  | \$280,900.00   | 0.19% | 0 | \$0.00 |  |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST UNITED BANK AND TRUST COMPANY  | 7 | \$944,875.00 | 0.65% | 0 | \$0.00 |
| FIRST WESTERN BANK & TRUST, A CORPORATION                                    | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 3 | \$402,400.00 | 0.27% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$147,392.04 | 0.1%  | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 2 | \$268,000.00 | 0.18% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$148,400.00 | 0.1%  | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                           | 2 | \$273,319.00 | 0.19% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION  | 1 | \$144,875.00 | 0.1%  | 0 | \$0.00 |
| FORUM CREDIT UNION   | 2 | \$266,000.00 | 0.18% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK   | 1 | \$131,750.00 | 0.09% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC.  | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 |
| FREMONT BANK   | 5 | \$647,750.00 | 0.44% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 2 | \$289,000.00 | 0.2%  | 0 | \$0.00 |
| GALENA STATE BANK AND TRUST COMPANY  | 1 | \$136,570.00 | 0.09% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                           | 1 | \$148,520.00 | 0.1%  | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION   | 2 | \$264,700.00 | 0.18% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 7 | \$990,386.00 | 0.68% | 0 | \$0.00 |
| GECU   | 1 | \$148,000.00 | 0.1%  | 0 | \$0.00 |
| GMFS, LLC  | 3 | \$406,654.00 | 0.28% | 0 | \$0.00 |
| GOLD COAST BANK  | 1 | \$124,823.88 | 0.09% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION                         | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CALIFORNIA CORPORATION | 1 | \$142,500.00 | 0.1%  | 0 | \$0.00 |
| GOLDWATER BANK NA A CORPORATION  | 1 | \$140,354.96 | 0.1%  | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION   | 1 | \$143,450.00 | 0.1%  | 0 | \$0.00 |
| GREAT WESTERN BANK   | 3 | \$430,791.47 | 0.29% | 0 | \$0.00 |
| GREATWALL, INC.  | 1 | \$149,700.00 | 0.1%  | 0 | \$0.00 |
| GREENWOOD CREDIT UNION   | 1 | \$140,000.00 | 0.1%  | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION  | 2 | \$266,400.00 | 0.18% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION  | 4 | \$562,287.89 | 0.38% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 1 | \$142,500.00 | 0.1%  | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY  | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 2 | \$259,090.04 | 0.18% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.  | 2 | \$265,900.00 | 0.18% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 5 | \$672,050.00 | 0.46% | 0 | \$0.00 |
|  | 3 | \$417,053.15 | 0.28% | 0 | \$0.00 |

|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                           |    |                |       |   |        |  |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                          | 1  | \$134,830.00   | 0.09% | 0 | \$0.00 |  |
| GUM TREE MORTGAGE, LLC  | 1  | \$146,300.00   | 0.1%  | 0 | \$0.00 |  |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                                 | 1  | \$132,000.00   | 0.09% | 0 | \$0.00 |  |
| HEARTLAND BANK  | 2  | \$273,650.00   | 0.19% | 0 | \$0.00 |  |
| HERITAGE TRUST FEDERAL CREDIT UNION                                       | 1  | \$137,750.00   | 0.09% | 0 | \$0.00 |  |
| HERITAGEBANK OF THE SOUTH   | 2  | \$275,607.32   | 0.19% | 0 | \$0.00 |  |
| HIGHTECHLENDING INC.  | 1  | \$129,142.54   | 0.09% | 0 | \$0.00 |  |
| HILLTOP NATIONAL BANK   | 1  | \$125,000.00   | 0.09% | 0 | \$0.00 |  |
| HOLY ROSARY REGIONAL CREDIT UNION   | 1  | \$132,050.00   | 0.09% | 0 | \$0.00 |  |
| HOME FEDERAL BANK   | 3  | \$411,410.00   | 0.28% | 0 | \$0.00 |  |
| HOME FEDERAL SAVINGS BANK   | 1  | \$141,000.00   | 0.1%  | 0 | \$0.00 |  |
| HOME STATE BANK, N.A.   | 1  | \$125,600.00   | 0.09% | 0 | \$0.00 |  |
| HOME BANK   | 2  | \$290,350.00   | 0.2%  | 0 | \$0.00 |  |
| HOME BRIDGE FINANCIAL SERVICES, INC.                                      | 15 | \$2,034,582.00 | 1.39% | 0 | \$0.00 |  |
| HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK     | 1  | \$147,000.00   | 0.1%  | 0 | \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3  | \$407,000.00   | 0.28% | 0 | \$0.00 |  |
| HOMESTREET BANK A WASHINGTON STATE CHARTERED SAVINGS BANK                 | 1  | \$139,583.00   | 0.1%  | 0 | \$0.00 |  |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC  | 1  | \$127,000.00   | 0.09% | 0 | \$0.00 |  |
| HOMETRUST MORTGAGE COMPANY  | 2  | \$286,600.21   | 0.2%  | 0 | \$0.00 |  |
| HOMETRUST MORTGAGE CORPORATION  | 1  | \$126,000.00   | 0.09% | 0 | \$0.00 |  |
| HOMEWISE, INC.  | 1  | \$126,500.00   | 0.09% | 0 | \$0.00 |  |
| HONOR CREDIT UNION  | 1  | \$128,000.00   | 0.09% | 0 | \$0.00 |  |
| HORIZON BANK, N.A.  | 3  | \$396,250.00   | 0.27% | 0 | \$0.00 |  |
| HORIZON CREDIT UNION CORPORATION  | 1  | \$128,000.00   | 0.09% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY   | 9  | \$1,223,810.64 | 0.84% | 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION  | 9  | \$1,230,961.80 | 0.84% | 0 | \$0.00 |  |
| IDAHO HOUSING AND FINANCE ASSOCIATION                                     | 2  | \$270,630.96   | 0.18% | 0 | \$0.00 |  |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                         | 2  | \$272,975.00   | 0.19% | 0 | \$0.00 |  |
| ILLINOIS NATIONAL BANK, A CORPORATION                                     | 3  | \$420,297.00   | 0.29% | 0 | \$0.00 |  |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| IMPAC MORTGAGE CORP.  | 1 | \$136,500.00 | 0.09% | 0 | \$0.00 |
| INDEPENDENT BANK  | 1 | \$146,680.00 | 0.1%  | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY                                    | 1 | \$129,000.00 | 0.09% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                             | 1 | \$142,900.00 | 0.1%  | 0 | \$0.00 |
| IQ CREDIT UNION   | 1 | \$145,000.00 | 0.1%  | 0 | \$0.00 |
| JEFFERSON BANK OF FLORIDA                                     | 1 | \$147,042.52 | 0.1%  | 0 | \$0.00 |
| JERSEY SHORE STATE BANK                                       | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK                           | 1 | \$130,800.00 | 0.09% | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION                                  | 1 | \$133,655.18 | 0.09% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION                        | 1 | \$131,580.00 | 0.09% | 0 | \$0.00 |
| KENTUCKY TELCO FEDERAL CREDIT UNION                           | 1 | \$129,812.69 | 0.09% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                  | 1 | \$129,500.00 | 0.09% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                    | 7 | \$949,330.00 | 0.65% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.                                   | 2 | \$293,800.00 | 0.2%  | 0 | \$0.00 |
| LAKE REGION BANK  | 2 | \$259,600.00 | 0.18% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 2 | \$268,950.00 | 0.18% | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                               | 1 | \$135,850.00 | 0.09% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC   | 2 | \$294,050.00 | 0.2%  | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                    | 1 | \$148,000.00 | 0.1%  | 0 | \$0.00 |
| LIBERTY BANK  | 1 | \$140,000.00 | 0.1%  | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                     | 4 | \$551,250.00 | 0.38% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK  | 1 | \$141,799.93 | 0.1%  | 0 | \$0.00 |
| LINN AREA CREDIT UNION  | 1 | \$131,600.00 | 0.09% | 0 | \$0.00 |
| LOANSTARS LLC   | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 |
| M/I FINANCIAL, LLC  | 1 | \$140,900.00 | 0.1%  | 0 | \$0.00 |
| MAGNOLIA BANK INC   | 1 | \$148,000.00 | 0.1%  | 0 | \$0.00 |
| MAGNOLIA BANK, INC  | 4 | \$554,850.00 | 0.38% | 0 | \$0.00 |
| MAGNOLIA MORTGAGE COMPANY LLC                                 | 1 | \$143,792.52 | 0.1%  | 0 | \$0.00 |
| MAINSTREETS OF TEXAS MORTGAGE                                 | 1 | \$147,500.00 | 0.1%  | 0 | \$0.00 |
| MARINE BANK   | 1 | \$146,300.00 | 0.1%  | 0 | \$0.00 |
| MARINE BANK & TRUST   | 1 | \$125,440.00 | 0.09% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION                               | 1 | \$149,000.00 | 0.1%  | 0 | \$0.00 |
| MARSHLAND FEDERAL CREDIT UNION                                | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$148,475.00 | 0.1%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MEGASTAR FINANCIAL CORP                                  | 1  | \$127,000.00   | 0.09% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION                               | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 |
| MEMBERS' ADVANTAGE CREDIT UNION                          | 1  | \$131,000.00   | 0.09% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                     | 6  | \$825,400.49   | 0.56% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK                                  | 1  | \$143,433.04   | 0.1%  | 0 | \$0.00 |
| MERIDIAN BANK  | 1  | \$140,000.00   | 0.1%  | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                           | 1  | \$142,000.00   | 0.1%  | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC                          | 1  | \$126,100.00   | 0.09% | 0 | \$0.00 |
| METRO CREDIT UNION                                       | 1  | \$148,500.00   | 0.1%  | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.                                    | 1  | \$148,500.00   | 0.1%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                               | 3  | \$413,891.66   | 0.28% | 0 | \$0.00 |
| MIDFIRST BANK  | 2  | \$283,700.00   | 0.19% | 0 | \$0.00 |
| MIDLAND COMMUNITY BANK                                   | 1  | \$137,750.00   | 0.09% | 0 | \$0.00 |
| MIDLAND STATES BANK                                      | 5  | \$686,900.00   | 0.47% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                      | 1  | \$128,250.00   | 0.09% | 0 | \$0.00 |
| MLD MORTGAGE, INC.                                       | 1  | \$145,000.00   | 0.1%  | 0 | \$0.00 |
| MONARCH BANK.  | 1  | \$129,812.69   | 0.09% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                  | 4  | \$547,150.00   | 0.37% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                                   | 4  | \$571,100.00   | 0.39% | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP, INC                            | 1  | \$131,998.00   | 0.09% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                 | 5  | \$681,400.00   | 0.47% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                    | 1  | \$125,000.00   | 0.09% | 0 | \$0.00 |
| MORTGAGE NOW, INC.                                       | 1  | \$142,000.00   | 0.1%  | 0 | \$0.00 |
| MORTGAGENETWORK  | 4  | \$526,900.00   | 0.36% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION                          | 1  | \$146,748.26   | 0.1%  | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                            | 1  | \$147,000.00   | 0.1%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC                                    | 1  | \$129,495.00   | 0.09% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                   | 16 | \$2,179,907.89 | 1.49% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                         | 5  | \$684,770.00   | 0.47% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.                                    | 3  | \$405,000.00   | 0.28% | 0 | \$0.00 |
| MURPHY-WALL STATE BANK AND TRUST CO                      | 1  | \$125,010.00   | 0.09% | 0 | \$0.00 |
| NANTAHALA BANK & TRUST COMPANY                           | 1  | \$135,920.00   | 0.09% | 0 | \$0.00 |
| NAT RES - NEVADA   | 2  | \$254,819.90   | 0.17% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY                               | 1  | \$138,710.00   | 0.09% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1  | \$136,802.61   | 0.09% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                            | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                              | 1  | \$149,500.00   | 0.1%  | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC                             | 1  | \$142,299.21   | 0.1%  | 0 | \$0.00 |
|  | 1  | \$133,800.00   | 0.09% | 0 | \$0.00 |

|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                       |   |                |       |   |        |  |
| NATIONWIDE BANK   | 1 | \$133,000.00   | 0.09% | 0 | \$0.00 |  |
| NEIGHBORHOOD FINANCE CORPORATION  | 1 | \$124,818.94   | 0.09% | 0 | \$0.00 |  |
| NETWORK CAPITAL FUNDING CORPORATION   | 3 | \$399,675.00   | 0.27% | 0 | \$0.00 |  |
| NEW MEXICO BANK AND TRUST   | 2 | \$283,000.00   | 0.19% | 0 | \$0.00 |  |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$275,320.00   | 0.19% | 0 | \$0.00 |  |
| NEXBANK SSB   | 1 | \$133,520.00   | 0.09% | 0 | \$0.00 |  |
| NORTHWEST EQUITY SOLUTIONS INC  | 1 | \$141,075.00   | 0.1%  | 0 | \$0.00 |  |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY    | 1 | \$134,805.48   | 0.09% | 0 | \$0.00 |  |
| NOTRE DAME FEDERAL CREDIT UNION   | 1 | \$125,600.00   | 0.09% | 0 | \$0.00 |  |
| NUMERICA CREDIT UNION   | 2 | \$265,200.00   | 0.18% | 0 | \$0.00 |  |
| NVR MORTGAGE FINANCE, INC.  | 1 | \$148,647.00   | 0.1%  | 0 | \$0.00 |  |
| OKLAHOMA CENTRAL CREDIT UNION   | 1 | \$143,000.00   | 0.1%  | 0 | \$0.00 |  |
| OLD NATIONAL BANK   | 2 | \$282,200.00   | 0.19% | 0 | \$0.00 |  |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                    | 4 | \$554,300.00   | 0.38% | 0 | \$0.00 |  |
| ON Q FINANCIAL INC.   | 1 | \$147,791.47   | 0.1%  | 0 | \$0.00 |  |
| ONPOINT COMMUNITY CREDIT UNION  | 3 | \$413,625.00   | 0.28% | 0 | \$0.00 |  |
| ORANGE COUNTY'S CREDIT UNION  | 3 | \$414,910.00   | 0.28% | 0 | \$0.00 |  |
| ORNL FEDERAL CREDIT UNION   | 2 | \$290,500.00   | 0.2%  | 0 | \$0.00 |  |
| OVM FINANCIAL INC   | 1 | \$146,824.98   | 0.1%  | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE, LLC.   | 3 | \$416,800.00   | 0.28% | 0 | \$0.00 |  |
| PARKSIDE LENDING LLC  | 4 | \$547,450.00   | 0.37% | 0 | \$0.00 |  |
| PARTNERS FEDERAL CREDIT UNION   | 2 | \$277,189.33   | 0.19% | 0 | \$0.00 |  |
| PENTAGON FEDERAL C. U.  | 6 | \$830,709.35   | 0.57% | 0 | \$0.00 |  |
| PEOPLE FIRST FEDERAL CREDIT UNION   | 2 | \$279,100.00   | 0.19% | 0 | \$0.00 |  |
| PEOPLES BANK, A KANSAS CORPORATION  | 2 | \$290,500.00   | 0.2%  | 0 | \$0.00 |  |
| PEOPLES BANK, A STATE BANK  | 1 | \$127,600.00   | 0.09% | 0 | \$0.00 |  |
| PEOPLES CREDIT UNION  | 1 | \$128,814.13   | 0.09% | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY*  | 2 | \$280,000.00   | 0.19% | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY, INC.   | 5 | \$670,350.00   | 0.46% | 0 | \$0.00 |  |
| PEOPLES NATIONAL BANK   | 1 | \$145,000.00   | 0.1%  | 0 | \$0.00 |  |
| PEOPLES SECURITY BANK AND TRUST COMPANY                                     | 1 | \$132,000.00   | 0.09% | 0 | \$0.00 |  |
| PEOPLES STATE BANK  | 2 | \$269,600.00   | 0.18% | 0 | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 9 | \$1,205,300.00 | 0.82% | 0 | \$0.00 |  |
| PLATINUM MORTGAGE, INC.   | 9 | \$1,230,075.00 | 0.84% | 0 | \$0.00 |  |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PLAZA HOME MORTGAGE                                    | 4  | \$545,785.00   | 0.37% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                            | 7  | \$970,750.00   | 0.66% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                   | 2  | \$289,500.00   | 0.2%  | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                             | 1  | \$126,500.00   | 0.09% | 0 | \$0.00 |
| POST COMMUNITY CREDIT UNION                            | 1  | \$133,000.00   | 0.09% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                       | 2  | \$274,500.00   | 0.19% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                             | 3  | \$409,291.29   | 0.28% | 0 | \$0.00 |
| PREFERRED PLUS FINANCIAL CORPORATION                   | 1  | \$133,757.00   | 0.09% | 0 | \$0.00 |
| PREMIER COMMUNITY BANK                                 | 1  | \$143,800.00   | 0.1%  | 0 | \$0.00 |
| PRIMEBANK  | 1  | \$130,800.00   | 0.09% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE                                     | 1  | \$133,600.00   | 0.09% | 0 | \$0.00 |
| PRINCIPAL MORTGAGE LLC                                 | 1  | \$134,801.12   | 0.09% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.                           | 1  | \$145,000.00   | 0.1%  | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                          | 12 | \$1,662,096.00 | 1.13% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                            | 1  | \$148,579.20   | 0.1%  | 0 | \$0.00 |
| PUTNAM 1ST MERCANTILE BANK                             | 1  | \$140,320.00   | 0.1%  | 0 | \$0.00 |
| PYRAMAX BANK   | 1  | \$130,559.93   | 0.09% | 0 | \$0.00 |
| PYRAMAX BANK FSB                                       | 1  | \$125,493.74   | 0.09% | 0 | \$0.00 |
| RABOBANK, N.A.   | 1  | \$149,000.00   | 0.1%  | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK                                  | 1  | \$139,000.00   | 0.09% | 0 | \$0.00 |
| REDSTONE   | 1  | \$129,413.27   | 0.09% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                          | 3  | \$403,600.00   | 0.28% | 0 | \$0.00 |
| REDWOOD CREDIT UNION                                   | 2  | \$270,000.00   | 0.18% | 0 | \$0.00 |
| RELIANCE BANK  | 1  | \$140,000.00   | 0.1%  | 0 | \$0.00 |
| RENASANT BANK  | 1  | \$147,250.00   | 0.1%  | 0 | \$0.00 |
| RESIDENTIAL BANCORP                                    | 1  | \$138,000.00   | 0.09% | 0 | \$0.00 |
| RESMAC INC   | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION                       | 1  | \$139,200.00   | 0.1%  | 0 | \$0.00 |
| RMR FINANCIAL  | 1  | \$133,000.00   | 0.09% | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION                          | 1  | \$140,000.00   | 0.1%  | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                                    | 1  | \$136,800.00   | 0.09% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                        | 1  | \$149,603.00   | 0.1%  | 0 | \$0.00 |
| ROLLSTONE BANK & TRSUT                                 | 1  | \$129,624.76   | 0.09% | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST                                 | 3  | \$398,179.54   | 0.27% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                     | 4  | \$567,220.00   | 0.39% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                              | 1  | \$129,750.00   | 0.09% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4  | \$571,205.00   | 0.39% | 0 | \$0.00 |
| S&S REAL ESTATE INC                                    | 1  | \$138,400.00   | 0.09% | 0 | \$0.00 |
| S&T BANK   | 1  | \$148,500.00   | 0.1%  | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                       | 2  | \$265,000.00   | 0.18% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SANTANDER BANK, N.A.   | 2  | \$288,500.00   | 0.2%  | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                      | 3  | \$401,243.97   | 0.27% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO  | 4  | \$543,394.47   | 0.37% | 0 | \$0.00 |
| SECURITY FIRST MORTGAGE FUNDING, LL                                    | 1  | \$134,805.49   | 0.09% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                                  | 3  | \$402,300.00   | 0.27% | 0 | \$0.00 |
| SECURITY STATE BANK  | 1  | \$149,200.00   | 0.1%  | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                                      | 1  | \$142,500.00   | 0.1%  | 0 | \$0.00 |
| SERVICE ONE CREDIT UNION   | 1  | \$145,789.64   | 0.1%  | 0 | \$0.00 |
| SETTLERS BANK  | 1  | \$128,250.00   | 0.09% | 0 | \$0.00 |
| SFMC, LP   | 3  | \$428,750.00   | 0.29% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                  | 7  | \$989,589.21   | 0.68% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS   | 1  | \$146,109.18   | 0.1%  | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                                  | 2  | \$271,000.00   | 0.19% | 0 | \$0.00 |
| SOLARITY CREDIT UNION  | 1  | \$125,300.00   | 0.09% | 0 | \$0.00 |
| SOUND COMMUNITY BANK   | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                    | 1  | \$148,200.00   | 0.1%  | 0 | \$0.00 |
| SOUTH STATE BANK   | 4  | \$528,313.00   | 0.36% | 0 | \$0.00 |
| SOUTHERN FUNDING ALLIANCE USA, LLC                                     | 1  | \$141,600.00   | 0.1%  | 0 | \$0.00 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1  | \$133,000.00   | 0.09% | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK (11940)   | 1  | \$149,000.00   | 0.1%  | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY  | 1  | \$137,750.00   | 0.09% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC.  | 2  | \$288,383.89   | 0.2%  | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC  | 2  | \$280,675.00   | 0.19% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 48 | \$6,613,918.30 | 4.52% | 0 | \$0.00 |
| STIFEL BANK AND TRUST  | 1  | \$137,500.00   | 0.09% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 2  | \$288,200.00   | 0.2%  | 0 | \$0.00 |
| SUMMIT BANK AND TRUST  | 1  | \$138,400.00   | 0.09% | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 2  | \$273,550.00   | 0.19% | 0 | \$0.00 |
| SUMMIT FUNDING INC.  | 1  | \$145,875.00   | 0.1%  | 0 | \$0.00 |
| SUMMIT FUNDING INC.  | 1  | \$140,000.00   | 0.1%  | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.  | 4  | \$543,804.00   | 0.37% | 0 | \$0.00 |
| SUNVEST MORTGAGE GROUP, LLC  | 1  | \$138,750.00   | 0.09% | 0 | \$0.00 |
| SUSQUEHANNA BANK   | 5  | \$679,735.00   | 0.46% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 5  | \$673,810.00   | 0.46% | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK  | 1  | \$132,743.33   | 0.09% | 0 | \$0.00 |
| TACET MORTGAGE   | 1  | \$143,450.00   | 0.1%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| TALMER BANK AND TRUST  | 2 | \$282,500.00 | 0.19% | 0 | \$0.00 |
| TEAM ONE CREDIT UNION  | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 |
| TELCOE FEDERAL CREDIT UNION, A CORPORATION   | 1 | \$126,600.00 | 0.09% | 0 | \$0.00 |
| TENN LOAN, INC.  | 1 | \$127,815.58 | 0.09% | 0 | \$0.00 |
| TEXAS BANK   | 1 | \$138,250.00 | 0.09% | 0 | \$0.00 |
| TEXAS TRUST CREDIT UNION   | 3 | \$422,475.84 | 0.29% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO, LLC  | 1 | \$129,682.89 | 0.09% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS  | 1 | \$149,000.00 | 0.1%  | 0 | \$0.00 |
| THE COLUMBIA BANK  | 1 | \$144,000.00 | 0.1%  | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS  | 1 | \$135,240.00 | 0.09% | 0 | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK   | 1 | \$128,725.00 | 0.09% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION  | 2 | \$282,150.00 | 0.19% | 0 | \$0.00 |
| THE PARK BANK  | 1 | \$148,800.00 | 0.1%  | 0 | \$0.00 |
| THE PEOPLES BANK   | 1 | \$131,000.00 | 0.09% | 0 | \$0.00 |
| THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA | 1 | \$148,518.15 | 0.1%  | 0 | \$0.00 |
| THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE                              | 1 | \$144,608.59 | 0.1%  | 0 | \$0.00 |
| THINK MUTUAL BANK  | 2 | \$279,100.00 | 0.19% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION  | 1 | \$131,750.00 | 0.09% | 0 | \$0.00 |
| TJC MORTGAGE, INC  | 1 | \$137,801.17 | 0.09% | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION   | 1 | \$140,800.00 | 0.1%  | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC   | 3 | \$406,000.00 | 0.28% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION   | 1 | \$140,400.00 | 0.1%  | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY   | 1 | \$129,000.00 | 0.09% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK   | 2 | \$260,450.00 | 0.18% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP  | 2 | \$283,814.18 | 0.19% | 0 | \$0.00 |
| TRUSTONE FINANCIAL   | 2 | \$274,332.00 | 0.19% | 0 | \$0.00 |
| TRUWEST CREDIT UNION   | 1 | \$137,200.00 | 0.09% | 0 | \$0.00 |
| UMPQUA BANK, A STATE CHARTERED BANK  | 1 | \$126,003.00 | 0.09% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION   | 6 | \$794,750.00 | 0.54% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION  | 1 | \$129,643.90 | 0.09% | 0 | \$0.00 |
| UNITED BANK  | 2 | \$277,780.00 | 0.19% | 0 | \$0.00 |
| UNITED COMMUNITY BANK, A MINNESOTA CORPORATION                                     | 1 | \$137,801.17 | 0.09% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION  | 2 | \$275,445.28 | 0.19% | 0 | \$0.00 |
|  | 1 | \$139,798.29 | 0.1%  | 0 | \$0.00 |



|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA |              |                         |             |          |               |
|              | UNITED WHOLESALE MORTGAGE  | 6            | \$815,000.00            | 0.56%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY        | 8            | \$1,089,264.00          | 0.74%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION  | 1            | \$147,414.83            | 0.1%        | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION  | 1            | \$135,000.00            | 0.09%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 1            | \$149,900.00            | 0.1%        | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO  | 2            | \$250,000.00            | 0.17%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION  | 2            | \$268,225.00            | 0.18%       | 0        | \$0.00        |
|              | UWHARRIE BANK  | 1            | \$140,000.00            | 0.1%        | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.  | 1            | \$136,200.00            | 0.09%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 1            | \$143,355.00            | 0.1%        | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION   | 2            | \$286,577.19            | 0.2%        | 0        | \$0.00        |
|              | VERTEX FINANCIAL GROUP INC   | 1            | \$137,500.00            | 0.09%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC  | 1            | \$143,800.00            | 0.1%        | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP                    | 2            | \$276,876.04            | 0.19%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION  | 2            | \$287,650.00            | 0.2%        | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY            | 4            | \$548,505.00            | 0.37%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2            | \$266,000.00            | 0.18%       | 0        | \$0.00        |
|              | WELLS FARGO  | 1            | \$125,290.00            | 0.09%       | 0        | \$0.00        |
|              | WEST GATE BANK   | 1            | \$140,000.00            | 0.1%        | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 2            | \$277,400.00            | 0.19%       | 0        | \$0.00        |
|              | WHITAKER BANK, INC   | 1            | \$140,000.00            | 0.1%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.                 | 4            | \$540,687.11            | 0.37%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 1            | \$140,250.00            | 0.1%        | 0        | \$0.00        |
|              | Unavailable  | 2            | \$283,313.00            | 0.02%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,068</b> | <b>\$146,450,247.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEBV0    | FIRST MIDWEST BANK   | 9            | \$1,143,291.61          | 22.58%      | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF TENNESSEE   | 1            | \$133,000.00            | 2.63%       | 0        | \$0.00        |
|              | GMFS, LLC  | 1            | \$134,000.00            | 2.65%       | 0        | \$0.00        |
|              | GUARANTY TRUST COMPANY   | 1            | \$135,274.00            | 2.67%       | 0        | \$0.00        |
|              | NUMERICA CU  | 11           | \$1,373,244.18          | 27.12%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PEOPLES HOME EQUITY, INC.   | 1         | \$144,500.00          | 2.85%       | 0        | \$0.00        |
|              | PYRAMAX BANK  | 1         | \$146,098.10          | 2.89%       | 0        | \$0.00        |
|              | PYRAMAX BANK FSB  | 1         | \$126,539.72          | 2.5%        | 0        | \$0.00        |
|              | ROCKFORD COMMUNITY FCU  | 1         | \$142,200.00          | 2.81%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 1         | \$140,000.00          | 2.77%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                                      | 1         | \$143,253.83          | 2.83%       | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL  | 7         | \$890,784.40          | 17.6%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                          | 1         | \$148,500.00          | 2.93%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                       | 1         | \$130,000.00          | 2.57%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1         | \$132,000.00          | 2.6%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b> | <b>\$5,062,685.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WEBW8    | 4TRUST MORTGAGE, INC.   | 1         | \$166,250.00          | 0.11%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                      | 25        | \$4,030,794.66        | 2.69%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                           | 1         | \$166,500.00          | 0.11%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 1         | \$172,900.00          | 0.12%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD.                                    | 1         | \$165,376.00          | 0.11%       | 0        | \$0.00        |
|              | ALLIANCE BANK   | 1         | \$167,000.00          | 0.11%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                                       | 1         | \$160,000.00          | 0.11%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION  | 1         | \$157,250.00          | 0.1%        | 0        | \$0.00        |
|              | ALTERRA BANK  | 1         | \$163,000.00          | 0.11%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 2         | \$309,500.00          | 0.21%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD  | 1         | \$167,363.86          | 0.11%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.                                     | 2         | \$336,153.00          | 0.22%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                | 3         | \$484,619.14          | 0.32%       | 0        | \$0.00        |
|              | AMERICA'S MORTGAGE RESOURCE, INC                                  | 1         | \$169,749.00          | 0.11%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER  | 1         | \$159,250.00          | 0.11%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL BANK   | 1         | \$174,600.00          | 0.12%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                             | 1         | \$161,267.30          | 0.11%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                | 2         | \$327,472.59          | 0.22%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                            | 1         | \$160,000.00          | 0.11%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY                                 | 1         | \$161,652.00          | 0.11%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST CO                               | 1         | \$153,678.26          | 0.1%        | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC             | 2         | \$340,750.00          | 0.23%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERICAN PACIFIC MTG CORP  | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B.                                    | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                                | 1 | \$173,600.00 | 0.12% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                                 | 1 | \$162,331.00 | 0.11% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC  | 2 | \$305,400.00 | 0.2%  | 0 | \$0.00 |
| AMERIS BANK A CORPORATION  | 1 | \$151,281.72 | 0.1%  | 0 | \$0.00 |
| ANCHORBANK, FSB  | 2 | \$324,900.00 | 0.22% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                       | 2 | \$329,800.00 | 0.22% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE     | 3 | \$491,350.00 | 0.33% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL<br>ASSOCIATION                          | 2 | \$335,000.00 | 0.22% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION  | 1 | \$151,776.07 | 0.1%  | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC                                   | 1 | \$150,841.00 | 0.1%  | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC                              | 6 | \$959,725.00 | 0.64% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC                                      | 1 | \$150,900.00 | 0.1%  | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE INC..                                    | 1 | \$159,527.82 | 0.11% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 1 | \$174,450.00 | 0.12% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME LOANS | 1 | \$152,000.00 | 0.1%  | 0 | \$0.00 |
| BANK FORWARD   | 1 | \$166,015.75 | 0.11% | 0 | \$0.00 |
| BANK IOWA  | 1 | \$159,600.00 | 0.11% | 0 | \$0.00 |
| BANK MIDWEST   | 1 | \$171,694.00 | 0.11% | 0 | \$0.00 |
| BANK MUTUAL  | 2 | \$330,031.15 | 0.22% | 0 | \$0.00 |
| BANK OF BOTETOURT  | 1 | \$171,950.00 | 0.11% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE<br>CORPORATION                      | 1 | \$151,920.00 | 0.1%  | 0 | \$0.00 |
| BANK OF THE OZARKS   | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.            | 2 | \$311,785.83 | 0.21% | 0 | \$0.00 |
| BANK OF WASHINGTON   | 1 | \$164,020.00 | 0.11% | 0 | \$0.00 |
| BANKERS XPRESS LLC   | 1 | \$157,000.00 | 0.1%  | 0 | \$0.00 |
| BANKERS' BANK  | 3 | \$487,600.00 | 0.33% | 0 | \$0.00 |
| BANNER BANK  | 3 | \$497,850.00 | 0.33% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 |
| BAY EQUITY LLC   | 4 | \$654,200.00 | 0.44% | 0 | \$0.00 |
| BAYCOAST BANK  | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| BAYEQUITY LLC  | 1 | \$169,100.00 | 0.11% | 0 | \$0.00 |
| BEACON CREDIT UNION  | 1 | \$174,120.00 | 0.12% | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 2 | \$338,350.00 | 0.23% | 0 | \$0.00 |
| BLACKHAWK BANK   | 1 | \$164,800.00 | 0.11% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                   | 3 | \$488,708.54 | 0.33% | 0 | \$0.00 |
| BORDER STATE BANK  | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
|  | 3 | \$511,050.00 | 0.34% | 0 | \$0.00 |

|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| BREMER BANK NATIONAL ASSOCIATION                                    |    |                |       |   |        |  |
| BREMER BANK, NATIONAL ASSOCIATION                                   | 1  | \$168,200.00   | 0.11% | 0 | \$0.00 |  |
| BROADWAY BANK   | 1  | \$151,905.00   | 0.1%  | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                      | 3  | \$469,353.00   | 0.31% | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                     | 1  | \$152,900.00   | 0.1%  | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL              | 7  | \$1,180,033.29 | 0.79% | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.         | 2  | \$328,500.00   | 0.22% | 0 | \$0.00 |  |
| CASHCALL INC  | 2  | \$311,545.61   | 0.21% | 0 | \$0.00 |  |
| CASHCALL, INC.  | 2  | \$317,000.00   | 0.21% | 0 | \$0.00 |  |
| CASTLE & COOKE MORTGAGE, LLC  | 1  | \$167,272.00   | 0.11% | 0 | \$0.00 |  |
| CENDERA FUNDING, INC.   | 1  | \$171,099.00   | 0.11% | 0 | \$0.00 |  |
| CENTRAL BANK  | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |  |
| CENTURY LENDING COMPANY   | 3  | \$488,784.43   | 0.33% | 0 | \$0.00 |  |
| CHARTERBANK   | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 |  |
| CHARTWAY FEDERAL CREDIT UNION                                       | 1  | \$150,700.00   | 0.1%  | 0 | \$0.00 |  |
| CHEMICAL BANK   | 1  | \$166,500.00   | 0.11% | 0 | \$0.00 |  |
| CHERRY CREEK MORTGAGE CO., INC.                                     | 4  | \$640,025.00   | 0.43% | 0 | \$0.00 |  |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                               | 14 | \$2,279,999.00 | 1.52% | 0 | \$0.00 |  |
| CITIZENS STATE BANK   | 1  | \$164,200.00   | 0.11% | 0 | \$0.00 |  |
| CITY BANK AND TRUST, CO.  | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 |  |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1  | \$169,000.00   | 0.11% | 0 | \$0.00 |  |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1  | \$155,780.20   | 0.1%  | 0 | \$0.00 |  |
| CIVIS MORTGAGE  | 1  | \$158,250.00   | 0.11% | 0 | \$0.00 |  |
| CMG MORTGAGE, INC. #254   | 1  | \$167,000.00   | 0.11% | 0 | \$0.00 |  |
| COASTAL FEDERAL CREDIT UNION  | 1  | \$162,160.00   | 0.11% | 0 | \$0.00 |  |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.    | 3  | \$487,782.27   | 0.33% | 0 | \$0.00 |  |
| COLONIAL SAVINGS, F.A.  | 1  | \$154,681.75   | 0.1%  | 0 | \$0.00 |  |
| COMMUNITY BANK & TRUST COMPANY                                      | 1  | \$168,550.00   | 0.11% | 0 | \$0.00 |  |
| COMMUNITY FIRST BANK OF THE HEARTLAND                               | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 |  |
| CONCORD MORTGAGE GROUP  | 1  | \$166,250.00   | 0.11% | 0 | \$0.00 |  |
| CONNEXUS CREDIT UNION   | 1  | \$170,500.00   | 0.11% | 0 | \$0.00 |  |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION        | 2  | \$317,000.00   | 0.21% | 0 | \$0.00 |  |
| CONSUMERS CREDIT UNION  | 1  | \$150,100.00   | 0.1%  | 0 | \$0.00 |  |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CORNERSTONE MORTGAGE, INC.                                       | 1  | \$170,759.06   | 0.11% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO   | 2  | \$332,800.00   | 0.22% | 0 | \$0.00 |
| CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK                  | 1  | \$153,000.00   | 0.1%  | 0 | \$0.00 |
| CUMBERLAND FEDERAL BANK, FSB                                     | 1  | \$164,300.00   | 0.11% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK   | 1  | \$156,100.00   | 0.1%  | 0 | \$0.00 |
| DAKOTA WEST CREDIT UNION   | 1  | \$156,287.40   | 0.1%  | 0 | \$0.00 |
| DAY AIR CREDIT UNION INC   | 1  | \$164,767.52   | 0.11% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK  | 1  | \$153,000.00   | 0.1%  | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS                                   | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION                                     | 3  | \$482,342.10   | 0.32% | 0 | \$0.00 |
| DESERT CAPITOL SERVICES LLC                                      | 1  | \$170,600.00   | 0.11% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$166,650.00   | 0.11% | 0 | \$0.00 |
| DEVON BANK   | 1  | \$169,500.00   | 0.11% | 0 | \$0.00 |
| DFCU FINANCIAL   | 5  | \$815,500.00   | 0.54% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 13 | \$2,076,665.40 | 1.38% | 0 | \$0.00 |
| DORAL MORTGAGE LLC   | 1  | \$170,958.78   | 0.11% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE              | 1  | \$155,103.00   | 0.1%  | 0 | \$0.00 |
| DSB  | 1  | \$156,750.00   | 0.1%  | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                    | 2  | \$340,373.64   | 0.23% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC  | 2  | \$314,445.00   | 0.21% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 2  | \$323,400.00   | 0.22% | 0 | \$0.00 |
| EMI EQUITY MORTGAGE  | 1  | \$172,100.00   | 0.11% | 0 | \$0.00 |
| EMPIRE BANK  | 1  | \$155,000.00   | 0.1%  | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.   | 2  | \$314,375.00   | 0.21% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY   | 1  | \$172,000.00   | 0.11% | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE LLC                                   | 1  | \$159,547.26   | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1  | \$168,150.00   | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION  | 1  | \$168,150.00   | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 1  | \$150,623.61   | 0.1%  | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 1  | \$153,300.00   | 0.1%  | 0 | \$0.00 |
| EXCHANGE BANK & TRUST CO., A CORPORATION                         | 1  | \$174,029.00   | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 10 | \$1,617,287.00 | 1.08% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL           | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |

| MORTGAGE FUNDING                                     |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| FAMILY FIRST MORTGAGE, INC                           | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 |  |
| FARMERS AND MERCHANTS BANK                           | 4 | \$643,929.02 | 0.43% | 0 | \$0.00 |  |
| FARMERS BANK & TRUST, NA, A CORPORATION              | 1 | \$172,500.00 | 0.12% | 0 | \$0.00 |  |
| FBC MORTGAGE, LLC                                    | 1 | \$171,950.00 | 0.11% | 0 | \$0.00 |  |
| FIDELITY BANK  | 4 | \$636,650.00 | 0.42% | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE           | 2 | \$318,000.00 | 0.21% | 0 | \$0.00 |  |
| FIDELITY BANK DBA FIDELITY BANK MOR                  | 3 | \$480,945.27 | 0.32% | 0 | \$0.00 |  |
| FINANCIAL CONCEPTS MORTGAGE LLC                      | 1 | \$153,900.00 | 0.1%  | 0 | \$0.00 |  |
| FINANCIAL PARTNERS CREDIT UNION                      | 1 | \$157,600.00 | 0.11% | 0 | \$0.00 |  |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                 | 1 | \$150,400.00 | 0.1%  | 0 | \$0.00 |  |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"      | 1 | \$166,249.22 | 0.11% | 0 | \$0.00 |  |
| FIRST BANKERS TRUST COMPANY, N.A.                    | 1 | \$171,990.00 | 0.11% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES INC.                      | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 |  |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.          | 1 | \$154,152.56 | 0.1%  | 0 | \$0.00 |  |
| FIRST COMMUNITY CREDIT UNION                         | 3 | \$481,500.00 | 0.32% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC.                       | 3 | \$477,705.00 | 0.32% | 0 | \$0.00 |  |
| FIRST EAGLE FEDERAL CREDIT UNION                     | 1 | \$154,776.68 | 0.1%  | 0 | \$0.00 |  |
| FIRST FEDERAL BANK                                   | 1 | \$164,500.00 | 0.11% | 0 | \$0.00 |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 5 | \$809,029.97 | 0.54% | 0 | \$0.00 |  |
| FIRST GUARANTY MORTGAGE CORPORATION                  | 1 | \$151,200.00 | 0.1%  | 0 | \$0.00 |  |
| FIRST HAWAIIAN BANK                                  | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION                      | 4 | \$643,200.00 | 0.43% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK                                | 2 | \$320,300.00 | 0.21% | 0 | \$0.00 |  |
| FIRST MIDWEST BANK                                   | 3 | \$489,383.59 | 0.33% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC                          | 1 | \$164,803.00 | 0.11% | 0 | \$0.00 |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$315,000.00 | 0.21% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF RAYMOND                       | 1 | \$166,500.00 | 0.11% | 0 | \$0.00 |  |
| FIRST SOUTHERN BANK                                  | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 |  |
| FIRST STATE BANK NEBRASKA                            | 1 | \$159,769.47 | 0.11% | 0 | \$0.00 |  |
| FIRST STATE BANK OF CAMPBELL HILL                    | 1 | \$166,090.64 | 0.11% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES, MO                  | 2 | \$323,321.00 | 0.22% | 0 | \$0.00 |  |
| FIRST STATE BANK SOUTHWEST                           | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |  |
|  | 2 | \$322,000.00 | 0.21% | 0 | \$0.00 |  |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| FIRST UNITED BANK AND TRUST COMPANY                                  |    |                |       |   |        |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1  | \$173,300.00   | 0.12% | 0 | \$0.00 |  |
| FIRSTTRUST BANK  | 3  | \$493,500.00   | 0.33% | 0 | \$0.00 |  |
| FIVE POINTS BANK   | 1  | \$159,700.00   | 0.11% | 0 | \$0.00 |  |
| FNB BANK INC   | 1  | \$161,600.00   | 0.11% | 0 | \$0.00 |  |
| FORUM CREDIT UNION   | 1  | \$172,000.00   | 0.11% | 0 | \$0.00 |  |
| FOX COMMUNITIES CREDIT UNION   | 1  | \$159,000.00   | 0.11% | 0 | \$0.00 |  |
| FOX RIVER STATE BANK   | 1  | \$164,750.00   | 0.11% | 0 | \$0.00 |  |
| FRANSEN BANK & TRUST   | 2  | \$328,000.00   | 0.22% | 0 | \$0.00 |  |
| FRANKLIN AMERICAN  | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |  |
| FREMONT BANK   | 2  | \$312,783.49   | 0.21% | 0 | \$0.00 |  |
| FULTON BANK, N.A.  | 2  | \$338,900.00   | 0.23% | 0 | \$0.00 |  |
| GATEWAY BANK MORTGAGE, INC.  | 2  | \$314,928.39   | 0.21% | 0 | \$0.00 |  |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                   | 1  | \$162,600.00   | 0.11% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC  | 3  | \$512,040.00   | 0.34% | 0 | \$0.00 |  |
| GMFS, LLC  | 3  | \$502,600.00   | 0.34% | 0 | \$0.00 |  |
| GOLD COAST BANK  | 1  | \$168,756.00   | 0.11% | 0 | \$0.00 |  |
| GRAYSTONE MORTGAGE, LLC  | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 |  |
| GREAT PLAINS NATIONAL BANK   | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |  |
| GREATER NEVADA MORTGAGE  | 1  | \$152,400.00   | 0.1%  | 0 | \$0.00 |  |
| GREER STATE BANK   | 1  | \$150,350.00   | 0.1%  | 0 | \$0.00 |  |
| GROW FINANCIAL FEDERAL CREDIT UNION                                  | 1  | \$164,100.00   | 0.11% | 0 | \$0.00 |  |
| GUARANTY TRUST COMPANY   | 9  | \$1,447,866.36 | 0.97% | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY, INC.                                      | 3  | \$492,300.00   | 0.33% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY   | 3  | \$485,317.30   | 0.32% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                      | 2  | \$334,742.45   | 0.22% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 2  | \$329,589.45   | 0.22% | 0 | \$0.00 |  |
| HARBORONE BANK   | 4  | \$641,600.00   | 0.43% | 0 | \$0.00 |  |
| HEARTLAND BANK   | 5  | \$803,078.00   | 0.54% | 0 | \$0.00 |  |
| HERITAGEBANK OF THE SOUTH  | 1  | \$153,528.08   | 0.1%  | 0 | \$0.00 |  |
| HICKORY POINT BANK AND TRUST FSB                                     | 1  | \$172,935.66   | 0.12% | 0 | \$0.00 |  |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD                                   | 1  | \$164,767.52   | 0.11% | 0 | \$0.00 |  |
| HOME FEDERAL BANK  | 1  | \$155,985.00   | 0.1%  | 0 | \$0.00 |  |
| HOME STATE BANK, N.A.  | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 12 | \$1,926,570.00 | 1.28% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3  | \$485,500.00   | 0.32% | 0 | \$0.00 |  |

|   |    |                |       |   |              |
|---|----|----------------|-------|---|--------------|
| HOMEFIRST MORTGAGE LLC  | 1  | \$165,000.00   | 0.11% | 0 | \$0.00       |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$156,500.00   | 0.1%  | 0 | \$0.00       |
| HOMESIDE FINANCIAL, LLC   | 1  | \$158,500.00   | 0.11% | 0 | \$0.00       |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC  | 1  | \$165,000.00   | 0.11% | 0 | \$0.00       |
| HOMEWISER, INC.   | 2  | \$307,883.16   | 0.21% | 0 | \$0.00       |
| HOMWOOD MORTGAGE, LLC   | 1  | \$156,000.00   | 0.1%  | 0 | \$0.00       |
| HORIZON BANK, N.A.  | 1  | \$163,000.00   | 0.11% | 1 | \$159,176.93 |
| IBERIABANK MORTGAGE COMPANY   | 10 | \$1,656,902.62 | 1.1%  | 0 | \$0.00       |
| IC FEDERAL CREDIT UNION   | 1  | \$164,220.00   | 0.11% | 0 | \$0.00       |
| IDAHO CENTRAL CREDIT UNION  | 4  | \$671,176.52   | 0.45% | 0 | \$0.00       |
| IDEAL CREDIT UNION  | 2  | \$323,491.32   | 0.22% | 0 | \$0.00       |
| ILLINOIS BANK AND TRUST   | 1  | \$165,000.00   | 0.11% | 0 | \$0.00       |
| IMPAC MORTGAGE CORP.  | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00       |
| INDEPENDENT BANK  | 4  | \$646,250.00   | 0.43% | 0 | \$0.00       |
| INLAND BANK AND TRUST   | 1  | \$161,272.45   | 0.11% | 0 | \$0.00       |
| INTERBANK MORTGAGE COMPANY  | 3  | \$481,200.00   | 0.32% | 0 | \$0.00       |
| INTERCITY STATE BANK  | 1  | \$162,000.00   | 0.11% | 0 | \$0.00       |
| IQ CREDIT UNION   | 1  | \$167,920.00   | 0.11% | 0 | \$0.00       |
| JAMS-01, INC (11258)  | 1  | \$166,010.47   | 0.11% | 0 | \$0.00       |
| JMAC LENDING, INC.  | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00       |
| KANSAS TEACHERS COMMUNITY CREDIT UNION                                    | 1  | \$157,767.24   | 0.11% | 0 | \$0.00       |
| KINECTA FEDERAL CREDIT UNION  | 1  | \$170,000.00   | 0.11% | 0 | \$0.00       |
| L&N FEDERAL CREDIT UNION  | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00       |
| LADYSMITH FEDERAL SAVINGS AND LOAN  | 1  | \$159,000.00   | 0.11% | 0 | \$0.00       |
| LAKE MICHIGAN CREDIT UNION  | 5  | \$803,757.80   | 0.54% | 0 | \$0.00       |
| LAKE MORTGAGE COMPANY, INC.   | 1  | \$165,300.00   | 0.11% | 0 | \$0.00       |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 2  | \$342,661.03   | 0.23% | 0 | \$0.00       |
| LANDMARK CREDIT UNION   | 6  | \$962,816.79   | 0.64% | 0 | \$0.00       |
| LEADERONE FINANCIAL CORPORATION   | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00       |
| LEGACY HOME LOANS LLC   | 1  | \$170,958.78   | 0.11% | 0 | \$0.00       |
| LENOX FINANCIAL MORTGAGE CORPORATIO                                       | 3  | \$505,700.00   | 0.34% | 0 | \$0.00       |
| LEOMINSTER CREDIT UNION   | 1  | \$169,000.00   | 0.11% | 0 | \$0.00       |
| LIBERTY SAVINGS BANK, FSB   | 1  | \$153,600.00   | 0.1%  | 0 | \$0.00       |
| LOANSTAR HOME LOANS LLC   | 1  | \$155,000.00   | 0.1%  | 0 | \$0.00       |
| LOGIX FEDERAL CREDIT UNION  | 1  | \$153,000.00   | 0.1%  | 0 | \$0.00       |
| LONE STAR CREDIT UNION  | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00       |
| LOS ALAMOS NATIONAL BANK  | 2  | \$333,250.00   | 0.22% | 0 | \$0.00       |
| LP ANGLIA FINANCIAL, LLC  | 1  | \$158,400.00   | 0.11% | 0 | \$0.00       |
| MAGNOLIA MORTGAGE COMPANY LLC   | 1  | \$171,000.00   | 0.11% | 0 | \$0.00       |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MARINE BANK                                       | 2  | \$321,660.00   | 0.21% | 0 | \$0.00 |
| MECHANICS SAVINGS BANK                            | 3  | \$477,126.58   | 0.32% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                         | 1  | \$164,350.00   | 0.11% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC                        | 1  | \$171,503.54   | 0.11% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC                             | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                    | 2  | \$321,375.00   | 0.21% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION              | 3  | \$501,320.25   | 0.33% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                    | 2  | \$328,000.00   | 0.22% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION             | 1  | \$156,529.14   | 0.1%  | 0 | \$0.00 |
| METRO CREDIT UNION                                | 1  | \$170,900.00   | 0.11% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY           | 1  | \$151,785.83   | 0.1%  | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.                             | 2  | \$325,800.00   | 0.22% | 0 | \$0.00 |
| MID AMERICA BANK                                  | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                        | 2  | \$311,500.00   | 0.21% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                           | 1  | \$152,800.00   | 0.1%  | 0 | \$0.00 |
| MIDLAND STATES BANK                               | 1  | \$154,945.00   | 0.1%  | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                            | 1  | \$153,000.00   | 0.1%  | 0 | \$0.00 |
| MLD MORTGAGE, INC.                                | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |
| MONARCH BANK                                      | 2  | \$338,756.50   | 0.23% | 0 | \$0.00 |
| MORRILL AND JANES BANK                            | 1  | \$172,000.00   | 0.11% | 0 | \$0.00 |
| MORRIS BANK                                       | 1  | \$151,200.00   | 0.1%  | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                           | 3  | \$466,350.00   | 0.31% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING   | 1  | \$166,250.00   | 0.11% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS | 1  | \$172,000.00   | 0.11% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                            | 3  | \$485,000.00   | 0.32% | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP, INC.                    | 1  | \$161,100.00   | 0.11% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                          | 8  | \$1,286,005.00 | 0.86% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC.                            | 1  | \$161,600.00   | 0.11% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC               | 3  | \$475,750.00   | 0.32% | 0 | \$0.00 |
| MORTGAGENETWORK                                   | 4  | \$657,500.00   | 0.44% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION                   | 1  | \$174,438.30   | 0.12% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                     | 1  | \$161,405.00   | 0.11% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                     | 5  | \$833,600.00   | 0.56% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. DBA M               | 1  | \$152,784.43   | 0.1%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                            | 14 | \$2,232,203.43 | 1.49% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                  | 1  | \$163,000.00   | 0.11% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.                             | 3  | \$474,298.95   | 0.32% | 0 | \$0.00 |
| NAT RES - NEVADA                                  | 1  | \$154,900.00   | 0.1%  | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| NAT RES - OREGON  | 2 | \$331,069.96 | 0.22% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY  | 2 | \$334,600.00 | 0.22% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC  | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION   | 2 | \$341,745.00 | 0.23% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC.   | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION   | 2 | \$345,750.00 | 0.23% | 0 | \$0.00 |
| NEVADA STATE BANK, A CORPORATION  | 1 | \$165,504.93 | 0.11% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| NEXBANK SSB   | 1 | \$173,355.40 | 0.12% | 0 | \$0.00 |
| NJ LENDERS CORP.  | 2 | \$321,771.74 | 0.21% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC.  | 1 | \$153,000.00 | 0.1%  | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB  | 3 | \$478,394.42 | 0.32% | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY    | 1 | \$156,529.14 | 0.1%  | 0 | \$0.00 |
| NUMERICA CREDIT UNION   | 2 | \$310,350.00 | 0.21% | 0 | \$0.00 |
| NUMERICA CU   | 2 | \$302,794.43 | 0.2%  | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.  | 3 | \$473,366.00 | 0.32% | 0 | \$0.00 |
| OLD NATIONAL BANK   | 2 | \$305,900.00 | 0.2%  | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                    | 3 | \$494,765.00 | 0.33% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 1 | \$153,604.00 | 0.1%  | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION   | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL  | 1 | \$155,000.00 | 0.1%  | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION  | 1 | \$155,000.00 | 0.1%  | 0 | \$0.00 |
| OPES ADVISORS INC.  | 1 | \$155,560.00 | 0.1%  | 0 | \$0.00 |
| OPES ADVISORS, INC.   | 1 | \$154,200.00 | 0.1%  | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA   | 1 | \$153,400.00 | 0.1%  | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION  | 1 | \$164,200.00 | 0.11% | 0 | \$0.00 |
| OZARK MOUNTAIN BANK   | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| PACIFIC NW FCU  | 1 | \$154,200.00 | 0.1%  | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY.                   | 1 | \$171,757.65 | 0.11% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC  | 1 | \$161,600.00 | 0.11% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL   | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION  | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.   | 2 | \$333,400.00 | 0.22% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                  | 1 | \$172,500.00 | 0.12% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC   | 1 | \$151,200.00 | 0.1%  | 0 | \$0.00 |
| PARLAY MORTGAGE & PROPERTY, INC.  | 1 | \$169,100.00 | 0.11% | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 2 | \$326,000.00 | 0.22% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PENTAGON FEDERAL C. U.  | 5  | \$836,037.47   | 0.56% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 2  | \$333,500.00   | 0.22% | 0 | \$0.00 |
| PEOPLES CREDIT UNION  | 1  | \$149,783.88   | 0.1%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY*  | 2  | \$344,000.00   | 0.23% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                                       | 4  | \$659,750.00   | 0.44% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK   | 1  | \$159,200.00   | 0.11% | 0 | \$0.00 |
| PEOPLES STATE BANK  | 1  | \$155,000.00   | 0.1%  | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS                             | 1  | \$152,225.00   | 0.1%  | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                    | 1  | \$169,265.00   | 0.11% | 0 | \$0.00 |
| PHENIX GIRARD BANK  | 1  | \$163,763.71   | 0.11% | 0 | \$0.00 |
| PINNACLE BANK WYOMING, A WYOMING CORPORATION                    | 1  | \$155,000.00   | 0.1%  | 0 | \$0.00 |
| PINNACLE BANK OF SC   | 1  | \$166,250.00   | 0.11% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 18 | \$2,932,598.24 | 1.96% | 0 | \$0.00 |
| PIONEER BANK & TRUST, A CORPORATION                             | 1  | \$169,600.00   | 0.11% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION      | 1  | \$160,250.00   | 0.11% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 7  | \$1,109,935.00 | 0.74% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 5  | \$819,093.84   | 0.55% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                     | 6  | \$932,033.88   | 0.62% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                            | 1  | \$163,500.00   | 0.11% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                                      | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
| PORTAGE COMMUNITY BANK  | 1  | \$157,372.52   | 0.1%  | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                                      | 1  | \$173,600.00   | 0.12% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC                                | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                   | 3  | \$494,905.00   | 0.33% | 0 | \$0.00 |
| PRIME MERIDIAN BANK   | 1  | \$159,000.00   | 0.11% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 6  | \$956,868.88   | 0.64% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                     | 1  | \$167,675.00   | 0.11% | 0 | \$0.00 |
| PULASKI BANK  | 1  | \$164,359.74   | 0.11% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                            | 1  | \$164,714.10   | 0.11% | 0 | \$0.00 |
| PYRAMAX BANK  | 1  | \$122,022.29   | 0.08% | 0 | \$0.00 |
| PYRAMAX BANK FSB  | 1  | \$148,047.16   | 0.1%  | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK   | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 |
| RANLIFE, INC.   | 1  | \$159,000.00   | 0.11% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A.  | 2  | \$307,773.07   | 0.21% | 0 | \$0.00 |
| RED CANOE CREDIT UNION  | 1  | \$156,000.00   | 0.1%  | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                   | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | REDWOOD CREDIT UNION   | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 |
|  | RENASANT BANK  | 4 | \$645,080.20 | 0.43% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION                | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 |
|  | RESMAC INC   | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 |
|  | RIVER BANK   | 1 | \$165,714.53 | 0.11% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK  | 2 | \$332,644.19 | 0.22% | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST   | 2 | \$338,527.00 | 0.23% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                                      | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
|  | ROYAL BANK   | 1 | \$161,400.00 | 0.11% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 5 | \$811,359.63 | 0.54% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.   | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
|  | RTN FEDERAL CU   | 1 | \$148,720.99 | 0.1%  | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE         | 1 | \$154,816.00 | 0.1%  | 0 | \$0.00 |
|  | SAFE CREDIT UNION  | 4 | \$643,500.00 | 0.43% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                               | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                        | 1 | \$173,000.00 | 0.12% | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                               | 1 | \$170,625.00 | 0.11% | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                              | 4 | \$649,728.48 | 0.43% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                                      | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 |
|  | SEASIDE NATIONAL BANK & TRUST                                  | 1 | \$164,250.00 | 0.11% | 0 | \$0.00 |
|  | SECKEL CAPITAL LLC   | 1 | \$168,250.00 | 0.11% | 0 | \$0.00 |
|  | SECURITY FIRST BANK, A WYOMING CORPORATION                     | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                          | 1 | \$151,216.00 | 0.1%  | 0 | \$0.00 |